

Core Spreads Financial

Market Information Sheet

22/06/20

FX - Rolling Cash

Instrument	Spread (Fixed)	Standard Margin	Tradable Unit	Guaranteed Stop Distance	Guaranteed Stop charge	Minimum Quantity	Trading Hours
AUDCAD	1.4pts from 07:00 - 22:00 2.6 pts from 22.00 -23.00 1.8 pts from 23:00 - 07:00	0.75%	0.0001	1.5%	3 x stake	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
AUDCHF	1.1 pts from 07:00 - 22:00 3 pts from 22.00 -23.00 2.2pts from 23:00 - 07:00	0.75%	0.0001	1.5%	3 x stake	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
AUDJPY	1.2 pts from 07.00 - 22.00 2 pts from 22.00 - 23.00 1.2 pts from 07.00 - 22.00	0.75%	0.01	1.5%	3 x stake	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
AUDNZD	1.8 pts from 07.00 - 22.00 3 pts from 22.00 -23.00 2.2 pts from 23.00 - 07.00	0.75%	0.0001	1.5%	3 x stake	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
AUDUSD	0.6pts from 07.00 - 22.00 1.6 pts from 22.00 - 23.00 0.6 pts from 23.00 - 07.00	0.5%	0.0001	1.5%	3 x stake	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
CADCHF	1.3pts from 07:00 - 22:00 6 pts from 22.00 -23.00 4 pts from 23:00 - 07:00	0.75%	0.0001	1.5%	3 x stake	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
CADJPY	1.4 pts from 07:00 - 22:00 5 pts from 22.00 - 23.00 3.6 pts from 23:00 - 07:00	0.75%	0.01	1.5%	3 x stake	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
CHFJPY	1.6 pts from 07:00 - 22:00 5 pts from 22.00 - 23.00 3.6 pts from 23:00 - 07:00	0.75%	0.01	1.5%	3 x stake	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
EURAUD	1.5 pts from 07.00 - 22.00 3 pts from 22.00 -23.00 1.8 pts from 22.00 - 07.00	0.5%	0.0001	1.5%	3 x stake	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
EURCAD	1.9 pts from 07.00 -22.00 4 pts from 22.00 - 23.00 3 pts from 23.00 - 07.00	0.5%	0.0001	1.5%	3 x stake	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05

EURCHF	1.3pts from 07:00 - 22:00 4 pts from 22.00 - 23.00 3pts from 23:00 - 07:00	0.5%	0.0001	1.5%	3 x stake	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
EURGBP	0.6pts from 07.00 - 22.00 1.6 pts from 22.00 - 23.00 0.9 pts from 23.00 - 07.00	0.5%	0.0001	1.5%	3 x stake	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
EURJPY	1pt from 07:00 - 22:00 4 pts from 22.00 -23.00 2.4 pts from 23:00 - 07:00	0.5%	0.01	1.5%	3 x stake	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
EURNZD	2.8 pts from 07.00 - 22.00 4 pts from 22.00 - 23.00 2.8 pts from 23.00 - 07.00	0.5%	0.0001	1.5%	3 x stake	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
EURUSD	0.6pts from 07.00 - 22.00 1.4 pts from 22.00 - 23.00 0.6 pts from 23.00 - 07.00	0.5%	0.0001	1.5%	3 x stake	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
EURZAR	15 pts from 07.00 - 22.00 30 pts from 22.00 - 23.00 20 pts from 23.00 - 07.00	2%	0.001	1.5%	10 x Stake	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
GBPAUD	1.9 pts from 07.00 -22.00 5 pts from 22.00 - 23.00 3.4 pts from 23.00 - 07.00	0.5%	0.0001	1.5%	3 x stake	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
GBPCAD	2.8 pts from 07:00 - 22:00 6 pts from 22.00 -23.00 5 pts from 23:00 - 07:00	0.5%	0.0001	1.5%	3 x stake	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
GBPCHF	1.8 pts from 07:00 - 22:00 6 pts from 22.00 -23.00 5.4 pts from 23:00 - 07:00	0.5%	0.0001	1.5%	3 x stake	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
GBPJPY	1.8 pts from 07:00 - 22:00 5 pts from 22.00 - 23.00 4.6 pts from 23:00 - 07:00	0.5%	0.01	1.5%	3 x stake	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
GBPNZD	2.4 pts from 07.00 - 22.00 8 pts from 22.00 - 23.00 7.6 pts from 23.00 - 07.00	0.5%	0.0001	1.5%	3 x stake	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
GBPUSD	0.8pts from 07:00 - 22:00 2.8 pts from 22.00 -23.00 1.9pts from 23:00 - 07:00	0.5%	0.0001	1.5%	3 x stake	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
GBPZAR	20 pts from 07.00 - 22.00 40 pts from 22.00 - 23.00	2%	0.001	1.5%	10 x stake	0.5	Open Sunday 22.05 to Friday 22.00

	30 pts from 23.00 - 07.00						Daily trading breaks between 22:00 - 22:05
NZDCAD	2.9pts from 07.00 - 22.00 6 pts from 22.00 -23.00 2.9 from 23.00 - 07.00	0.75%	0.0001	1.5%	3 x stake	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
NZDCHF	2.9 pts from 07.00 - 22.00 6 pts from 22.00 -23.00 2.9 pts from 23.00 - 07.00	0.75%	0.0001	1.5%	3 x stake	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
NZDJPY	1.3 pts from 07.00 -22.00 4 pts from 22.0 -23.00 2 pts from 23.00 - 07.00	0.75%	0.01	1.5%	3 x stake	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
NZDUSD	1.3 pts from 07.00 - 22.00 4 pts from 22.00 - 23.00 1.8 pts from 23.00 - 07.00	0.5%	0.0001	1.5%	3 x stake	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
USDSGD	1 pt from 07.00 - 22.00 2 pts from 22.00 - 07.00	0.75%	0.0001	1.5%	3 x stake	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
USDCAD	0.9 pts from 07:00 - 22:00 4 pts from 22.00 - 23.00 2.8 pts from 23:00 - 07:00	1%	0.0001	1.5%	3 x stake	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
USDCHF	1 pts from 07.00 - 22.00 3.6 pts from 22:00 - 23:00 2.4 pts from 23.00 - 07.00	1%	0.0001	1.5%	3 x stake	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
USDJPY	0.7 pts from 07.00 - 22.00 1.6 pts from 22.00 - 23.00 0.7 pts from 23.00 - 07.00	1%	0.01	1.5%	3 x stake	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
USDZAR	10pts from 07:00 - 22:00 20 pts from 22.00 - 23.00 15pts from 23:00 - 07:00	2%	0.001	1.5%	10 x Stake	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
USDMXN	50pts from 07:00 - 22:00 100 pts from 22.00 - 23.00 75pts from 23:00 - 07:00	2%	0.01	1.5%	10 x stake	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
Dollar Index	5pts at all times	1%	0.01	1.5%	3 x stake	0.5	Open Monday 01:00 to Friday 22:00

Indices - Rolling Cash

Instrument	Spread (Fixed)	Standard Margin	Tradable Unit	Guaranteed Stop Distance	Guaranteed Stop charge	Minimum Quantity	Trading Hours
Australia 200	1pt from 00:50 - 08.10 2pts from 08:10 - 00:50	0.5%	1	2%	3 x Stake on execution	0.5	Open Sunday 00.50 to Friday 22.00. Daily trading breaks between 07.30 - 08.10 & 22.00 - 00.50

Euro Stoxx 50	1pt at all times	0.75%	1	2%	3 x Stake on execution	0.5	Monday 07:00 to Friday 21:00
France 40	0.8pts at all times	0.75%	1	2%	3 x Stake on execution	0.5	Monday 07:00 to Friday 21:00
Germany 30	2pts from 07.00 - 08.00 1pt from 08.00 -16.30 2pts from 16.30 - 21.00 6pts from 21.00 - 07.00	0.5%	1	2%	3 x Stake on execution	0.5	Open Sunday 23.00 to Friday 21.00 Daily trading breaks between 21:15-21:30 & 22:00 to 23:00
Hong Kong	5 pts from 02.15 - 10.15 8 pts from 10.15 - 18.00 28 pts from 18.00 - 02.15	1.25%	1	3%	3 x Stake on execution	0.5	Open Monday 02:15 to Friday 21:00. Daily trading breaks between 05:00 - 06:00 , 09.30 - 10.15, 22.00-22.05
Japan 225	4 pts from 00.30 - 16.30 8 points 16.30 - 21.15	0.5%	1	3%	3 x Stake on execution	0.5	Open Monday 00.30 to Friday 21.15 Daily trading breaks between 07:25 - 08:30
Spain 35	4 pts at all times	0.75%	1	2%	3 x Stake on execution	0.5	Monday 08:00 to Friday 16:30
Switzerland 20	2 at all times	0.50%	1	2%	3 x Stake on execution	0.5	Monday 07.00 to Friday 21.00
UK100	0.4 pts from 07.00 - 21.00 5 pts from 21.00 - 07.00	0.5%	1	2%	3 x Stake on execution	0.5	Open Sunday 23.00 to Friday 21.00 Daily trading breaks between 21:15-21:30, 22:00 to 23:00 & 00.58 - 01.00
US 2000	0.2 pts from 07:00 - 14.30 0.14 pts from 14:30 - 21:00 0.3pts from 21:00 - 07:00	0.5%	1	2%	3 x Stake on execution	0.5	Open Sunday 23:00 to Friday 21:15. Daily trading breaks between 21:15 - 21:30 & 22:00 - 23:00
US 500	0.2 pts from 07:00 - 14.30 0.14 pts from 14:30 - 21:00 0.3pts from 21:00 - 07:00	0.5%	1	2%	3 x Stake on execution	0.5	Open Sunday 23:00 to Friday 21:15. Daily trading breaks between 21:15 - 21:30 & 22:00 - 23:00
US Tech 100	0.8 pt at all times	0.5%	1	2%	3 x Stake on execution	0.5	Open Sunday 23:00 to Friday 21:15. Daily trading breaks between 21:15 - 21:30 & 22:00 - 23:00
Wall Street 30	2pts from 07.00 - 14.30 1 pt from 14.30 - 21.00 4pts from 21:00 - 07:00	0.5%	1	2%	3 x Stake on execution	0.5	Open Sunday 23:00 to Friday 21:15. Daily trading breaks between 21:15 - 21:30 & 22:00 -23:00

Indices - Futures Markets

Instrument	Spread (Fixed)	Standard Margin	Tradable Unit	Guaranteed Stop Distance	Guaranteed Stop Charge	Minimum Quantity	Trading Hours
Euro Stoxx 50	3pts at all times	0.75%	1	2%	3 x Stake on execution	0.5	Monday to Friday: 07:00 - 21:00
France 40	4pts at all times	0.75%	1	2%	3 x Stake on execution	0.5	Monday to Friday: 07:00 - 21:00
Germany 30	4pts from 07.00 - 21.00 8pts from 21.00 - 07.00	0.5%	1	2%	3 x Stake on execution	0.5	Open Sunday 23.00 to Friday to 21.00 Daily trading breaks from 21:15-21:30 and 22:00 to 23:00
UK 100	4pts from 07.00-21.00 6pts from 21.00-07.00	0.5%	1	2%	3 x Stake on execution	0.5	Open Sunday 23.00 to Friday to 21.00 Daily trading breaks from 21:15 - 21:30, 22:00 -23:00 & 00.58 - 01.00
India 50	4 at all times	2%	1	2%	3 x stake		Open Monday 01.00 to Friday 19.00 Daily trading breaks 10.10 - 10.40
US 2000	0.4 pts from 07:00 - 14.30 0.3 pts from 14:30 - 21:00 0.5pts from 21:00 - 07:00	0.5%	1	2%	3 x Stake on execution	0.5	Open Sunday 23:00 to Friday 21:15. Daily trading breaks from 21:15 - 21:30 & 22:00 to 23:00
	0.4 pts from 07:00 - 14.30						Open Sunday 23:00 to Friday 21:15.

US 500	0.3 pts from 14:30 - 21:00 0.5pts from 21:00 - 07:00	0.5%	1	2%	3 x Stake on execution	0.5	Daily trading breaks from 21:15 - 21:30 & 22:00 to 23:00
US Tech 100	3pts at all times	0.5%	1	2%	3 x Stake on execution	0.5	Open Sunday 23:00 to Friday 21:15. Daily trading breaks from 21:15 - 21:30 & 22:00 - 23:00
Wall Street 30	7 pts from 07:00 - 14.30 6 pts from 14:30 - 21:00 8 pts from 21:00 - 07:00	0.5%	1	2%	3 x Stake on execution	0.5	Open Sunday 23:00 to Friday 21:15. Daily trading breaks from 21:15 - 21:30 & 22:00 - 23:00

Note; Settlement is based on our last quoted price +/- half spread

Indices - Futures Differential

Instrument	Spread (Fixed)	Standard Margin	Tradable Unit	Guaranteed Stop Distance	Guaranteed Stop Charge	Minimum Quantity	Trading Hours
Germany 30 / Euro Stoxx 50	3.8 at all times	0.75%	1	2%	3 x Stake on execution	0.5	Open Monday 07.00 to Friday 21.00
Germany 30 / UK 100	3.8 at all times	0.75%	1	2%	3 x Stake on execution	0.5	Open Monday 07.00 to Friday 21.00
Germany 30 / France 40	3.8 at all times	0.75%	1	2%	3 x Stake on execution	0.5	Open Monday 07.00 to Friday 21.00
Uk 100 / Euro Stoxx 50	3.8 at all times	0.75%	1	2%	3 x Stake on execution	0.5	Open Monday 07.00 to Friday 21.00
Wall Street 30 / Germany 30	3.8 at all times	0.75%	1	2%	3 x Stake on execution	0.5	Open Monday 07.00 to Friday 21.00
Wall Street 30 / UK 100	3.8 at all times	0.75%	1	2%	3 x Stake on execution	0.5	Open Monday 07.00 to Friday 21.00

Note; Settlement is based on our last quoted price +/- half spread

Equities - Cash Markets

Instrument	Spread (Fixed)	Standard Margin	Tradable Unit	Guaranteed Stop Distance	Guaranteed Stop Charge	Minimum Quantity	Trading Hours
UK Equities	UK100 0.1% (5 bps per side)	From 5%	Pence move	5%	0.30%	0.5	Open Monday 08.00 to Friday 16.30
EU Equities	0.2% (0.1% or 10 bps per side)	From 5%	Cent move	5%	5%	0.5	Open Monday 08.00 to Friday 16.30
US Equities	2 cents per side	From 5%	Cent move	10%	10%	0.1	Open Monday 14.30 to Friday 21.00
Aus Equities	7 bps per side	From 5%	Cent move	10%	1%	0.5	Open Monday 01.00 to Friday 07.00

Energy - Futures Markets

Instrument	Spread (Fixed)	Standard Margin	Tradable Unit	Guaranteed Stop Distance	Guaranteed Stop Charge	Minimum Quantity	Trading Hours
Brent Crude	3 pts at all times	2%	1	3%	3 x Stake on execution	0.5	Open Monday 01.00 to Friday 21.45. Daily trading breaks between 22.00 - 01.00
US Light Crude	3 pts at all times	3%	1	3%	3 x Stake on execution	0.5	Open Sunday 23.00 to Friday 21.45. Daily trading breaks between 22.00 to 23.00
Brent/ US Crude Differential	3pts at all times	50 x Stake	1	3%	3 x Stake on execution	0.5	Open Monday 01.00 to Friday 21.45. Daily trading breaks between 22.00 - 01.00

Note; Settlement is based on our last quoted price +/- half spread

Metals - Rolling Cash

Instrument	Spread (Fixed)	Standard Margin	Tradable Unit	Guaranteed Stop Distance	Guaranteed Stop Charge	Minimum Quantity	Trading Hours
Gold	0.4 pts from 07.00 - 22.00 1 pts from 22.00 - 07.00	0.5%	0.1	1.5%	5 x Stake on execution	0.5	Open Sunday 23.00 to Friday 22.00.
Silver	2 pts at all times	0.5%	1	1.5%	5 x Stake on execution	0.5	Open Sunday 23.00 to Friday 22.00. Daily trading breaks between 22.00 to 23.00
Aluminium	6 at all times	5%	1	2%	5 x Stake on execution	0.5	Open Monday 01.00 to Friday 18.00
Copper	10 at all times	6%	1	2%	5 x Stake on execution	0.5	Open Monday 01.00 to Friday 18.00
Lead	6 at all times	8%	1	2%	5 x Stake on execution	0.5	Open Monday 01.00 to Friday 18.00
Nickel	30 at all times	8%	1	2%	5 x Stake on execution	0.5	Open Monday 01.00 to Friday 18.00
Zinc	6 at all times	5%	1	1%	3 x Stake on execution	0.5	Open Monday 01.00 to Friday 18.00
Gold / Silver Rolling Spot Differential	8 pts from 07.00 - 19.00 16 pts from 19.00 - 07.00	0.5%	1	1.5%	5 x Stake on execution	0.5	Open Sunday 23.00 to Friday 22.00. Daily trading breaks between 22.00 to 23.00

Bonds - Futures Markets

Instrument	Spread (Fixed)	Standard Margin	Tradable Unit	Guaranteed Stop Distance	Guaranteed Stop Charge	Minimum Quantity	Trading Hours
BOBL	2pts at all times	0.5%	0.01	0.75%	3 x Stake on execution	0.5	Open Monday 07.00 to Friday 21.00
Bund	2pts at all times	0.5%	0.01	0.75%	3 x Stake on execution	0.5	Open Monday 07.00 to Friday 21.00
UK Long Gilt	2pts at all times	0.5%	0.01	0.75%	3 x Stake on execution	0.5	Open Monday 07.00 to Friday 21.00

Note; Settlement is based on our last quoted price +/- half spread

Cryptocurrency Rolling Cash

Instrument	Spread (Fixed)	Standard Margin	Tradable Unit	Guaranteed Stop Distance	Guaranteed Stop Charge	Minimum Quantity	Trading Hours
Bitcoin	30 at all times	30%	1	N/A	N/A	0.1	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
Ether	1 at all times	30%	1	N/A	N/A	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
Ripple	0.24 at all times	30%	1	N/A	N/A	5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
Tron	1 at all times	30%	1	N/A	N/A	1	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
Cardano	3 at all times	30%	1	N/A	N/A	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
Dash	0.7 at all times	30%	1	N/A	N/A	1	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05

EOS	2 at all times	30%	1	N/A	N/A	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
Litecoin	4 at all times	30%	1	N/A	N/A	0.5	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
Monero	0.5 at all times	30%	1	N/A	N/A	1	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
NEO	1 at all times	30%	1	N/A	N/A	1	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05
Stellar	0.5 at all times	30%	1	N/A	N/A	1	Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05

Please note that spreads, margins and times are subject to change.

All times shown are basis UK time.