Product	Trading Hours	Trade Per	Spread	Min Size	Max Size	Min Stop Distance	Stop Distance Widens From	Out Of Hours Multiplier	Daily Roll Charge	Contract Months	Last Day Of Trading	Basis Of Expiry Price
UK Shares (Low Vol)	08:00 - 16:30	1	0.20%	£1	£100,000 consideration	5%/5p	N/A	N/A	0.05%	Rolling	N/A	N/A
UK Shares (Med Vol)	08:00 - 16:30	1	0.30%	£1	£50,000 consideration	10%/10p	N/A	N/A	0.10%	Rolling	N/A	N/A
UK Shares (High Vol)	08:00 - 16:30	1	0.50%	£1	£50,000 consideration	15%/15p	N/A	N/A	0.2%	Rolling	N/A	N/A
US Shares (Major)	14:30 - 21:00	1	0.25%	10p	£25,000 consideration	10%/10c	N/A	N/A	0.10%	Rolling	N/A	N/A
UK 100, Daily	07.00 - 07.50 08:00 - 16:30 16:45 - 21:00	1	1 (2)	£1	£100	20 (60)	20:00	3	1	Daily	16:30 on day of trade	LSE official closing price
Germany 30, Daily	07:00 - 16:30 16:45 - 21:00	1	1 (2)	£1	£100	20 (60)	20:00	3	1	Daily	16:30 on day of trade	Deutsche Borse official closing price
Wall Street 30, Daily	07:00 - 21:00	1	4	£1	£100	40 (80)	20:00	2	2	Daily	21:00 on day of trade	NYSE official closing price
UK 100, Daily Future	07.00 - 07.50 08:00 - 16:30 16:45 - 21:00	1	1 (2)	£1	£100	20 (60)	20:00	3	1	Daily	3rd Fri or previous business day of contract month	Daily settlement based on official LIFFE closing price at 16:30*
Germany 30, Daily Future	07:00 - 21:00	1	1 (2)	£1	£100	20 (60)	20:00	3	1	Daily	3rd Fri of contract month or previous business day	Daily settlement based on the S&L price at 21:00*
Wall St 30, Daily Future	07:00 - 21:15	1	4	£1	£100	40 (80)	20:00	2	2	Daily	3rd Fri or previous business day of contract month	Daily settlement based on the official CBOT closing price at 21:15*
SPX 500, Daily Future	07:00 - 21:15	1	0.5	£1	£500	5 (10)	20:00	2	0.2	Daily	3rd Fri or previous business day of contract month	Daily settlement based on the official CME closing price at 21:15*
US Tech 100, Daily Future	07:00 - 21:15	1	2	£1	£150	5 (10)	20:00	2	1	Daily	3rd Fri or previous business day of contract month	Daily settlement based on the official CME closing price at 21:15*
France 40, Daily Future	07:00 - 21:00	1	2	£1	£40	15 (45)	20:00	3	1	Daily	3rd Fri of contract month	Daily settlement based on the S&L price at 21:00*
Eurostocks 50, Daily Fut	07:00 - 21:00	1	2	£1	£40	15 (45)	20:00	3	1	Daily	3rd Fri of contract month	Daily settlement based on the S&L price at 21:00*
UK 100, Future	08:00 - 21:00	1	4	£1	£100	40 (100)	20:00	2.5	N/A	Mar, Jun, Sept & Dec	3rd Fri or previous business day of contract month	LIFFE official settlement on last day of trading
Germany 30, Future	07:00 - 21:00	1	4	£1	£100	40 (100)	20:00	2.5	N/A	Mar, Jun, Sept & Dec	3rd Fri of contract month or previous business day	EUREX official settlement on last day of trading
Wall Street 30, Future	07:00 - 21:15	1	6	£1	£100	80 (120)	20:00	0.5	N/A	Mar, Jun, Sept & Dec	3rd Fri or previous business day of contract month	CBOT official settlement on last day of trading
SPX 500, Future	07:00 - 21:15	1	1	£1	£500	10 (20)	20:00	2	N/A	Mar, Jun, Sept & Dec	3rd Fri or previous business day of contract month	CME official settlement on last day of trading

*except on contract's last trading day

Product	Trading Hours	Trade Per	Spread	Min Size	Max Size	Min Stop Distance	Stop Distance Widens From	Out Of Hours Multiplier	Daily Roll Charge	Contract Months	Last Day Of Trading	Basis Of Expiry Price
US Tech 100, Future	07:00 - 21:15	1	3	£1	£150	10 (20)	20:00	0.5	N/A	Mar, Jun, Sep & Dec	3rd Fri or previous business day of contract month	CME official settlement on last day of trading
France 40, Future	07:00 - 21:00	1	4	£1	£40	30 (75)	20:00	2.5	N/A	Monthly	3rd Fri of contract month	EURONEXT official settlement on last day of trading
Japan 225, Future	08:00 - 21:15 (9:00 - 21:15 BST)	1	25	£1	£20	200 (400)	20:00	2	N/A	Mar, Jun, Sep & Dec	Business day prior to 2nd Fri or previous business day of contract month	CME official settlement on last day of trading
Eurostocks 50, Future	07:00 - 21:00	1	3	£1	£40	30 (75)	20:00	2.5	N/A	Mar, Jun, Sep & Dec	3rd Fri of contract month	EUREX official settlement on last day of trading
Swiss Index, Future	08:00 - 16:25	1	8	£1	£30	80 (160)	15:30	2	N/A	Mar, Jun, Sep & Dec	Thursday before 3rd Fri of contract month	EUREX official settlement the day after expiry
Brent Crude, Future	07:00 - 21:15	1	8	£1	£20	80 (160)	20:00	2	N/A	Monthly	1st or 2nd business day before 15th day prior to 1st day of delivery month at 19:30	ICE official settlement on last day of trading
Light Crude, Future	07:00 - 21:15	0.01	8	£1	£20	80 (160)	20:00	2	N/A	Monthly	4th business day prior to 25th calendar day of previous month at 19.30	NYMEX official settlement on last day of trading
Gold, Future	07:00 - 21:15	0.1	0.8	£1	£75	15	17:00	2	N/A	Feb, Apr, Jun, Aug, Oct & Dec	3rd Fri or previous business day of previous month* at 18.30	COMEX official settlement on last day of trading
Silver, Future	07:00 - 21:15	1	4	£1	£50	35	17:00	2	N/A	Jan, Mar, May, Jul, Sep & Dec	3rd Fri or previous business day of previous month* at 18.25	COMEX official settlement on last day of trading
Brent Crude, Daily Fut	07:00 - 21:15	1	5	£1	£20	60 (120)	20:00	2	2	Daily	1st or 2nd business day before 15th day prior to 1st day of delivery month at 19:30	Daily settlement based on the S&L price at 21:00 except contract's last trading day
Light Crude, Daily Fut	07:00 - 21:15	0.01	5	£1	£20	60 (120)	20:00	2	2	Daily	4th business day prior to 25th calendar day of previous month at 19.30	Daily settlement based on the S&L price at 21:00 except contract's last trading day
Gold, Daily Future	07:00 - 21:15	0.1	0.5	£1	£75	15	17:00	2	0.2	Daily	3rd Fri or previous business day of previous month* at 18.30	
Silver, Daily Future	07:00 - 21:15	1	3	£1	£50	35	17:00	2	1	Daily	3rd Fri or previous business day of previous month* at 18.25	Daily settlement based on the S&L price at 21:00 except contract's last trading day
AUD/CAD, Spot	07:00 - 21:15	0.0001	7	£1	£30	40 (120)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
AUD/CHF, Spot	07:00 - 21:15	0.0001	6	£1	£30	40 (120)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
AUD/JPY, Spot	07:00 - 21:15	0.0001	4	50p	£30	70 (210)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
AUD/NZD, Spot	07:00 - 21:15	0.0001	12	£1	£30	40 (120)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
AUD/USD Spot	07:00 - 21:15	0.0001	2	£1	£30	40 (120)	17:00	3	1	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
CAD/CHF, Spot	07:00 - 21:15	0.0001	6	£1	£30	50 (150)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00

*as per COMEX expiry months

Product	Trading Hours	Trade Per	Spread	Min Size	Max Size	Min Stop Distance	Stop Distance Widens From	Out Of Hours Multiplier	Daily Roll Charge	Contract Months	Last Day Of Trading	Basis Of Expiry Price
CAD/JPY, Spot	07:00 - 21:15	0.01	5	£1	£30	50 (150)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
CHF/JPY, Spot	07:00 - 21:15	0.01	4	£1	£30	40 (120)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
EUR/AUD, Spot	07:00 - 21:15	0.0001	10	£1	£30	50 (150)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
EUR/CAD, Spot	07:00 - 21:15	0.0001	8	£1	£30	60 (180)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
EUR/CHF, Spot	07:00 – 21:15	0.0001	3	£1	£30	40 (120)	17:00	3	1	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
EUR/CZK, Spot	07:00 – 21:15	0.001	50	£1	£30	50 (150)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
EUR/DKK, Spot	07:00 – 21:15	0.0001	10	£1	£30	40 (120)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
EUR/GBP, Spot	07:00 – 21:15	0.0001	2	£1	£30	40 (120)	17:00	3	1	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
EUR/HUF, Spot	07:00 – 21:15	0.01	50	£1	£30	100 (300)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
EUR/JPY, Spot	07:00 – 21:15	0.0001	3	50p	£30	70 (210)	17:00	3	1	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
EUR/NOK, Spot	07:00 – 21:15	0.0001	60	£1	£30	250 (750)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
EUR/NZD, Spot	07:00 – 21:15	0.0001	22	£1	£30	60 (180)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
EUR/PLN, Spot	07:00 – 21:15	0.0001	50	£1	£30	100 (300)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
EUR/SEK, Spot	07:00 – 21:15	0.0001	60	£1	£30	250 (750)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
EUR/USD, Spot	07:00 – 21:15	0.0001	2	£1	£30	40 (120)	17:00	3	1	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
EUR/ZAR, Spot	07:00 – 21:15	0.0001	400	£1	£30	500 (1500)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
GBP/AUD, Spot	07:00 – 21:15	0.0001	15	50p	£30	100 (300)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
GBP/CAD, Spot	07:00 – 21:15	0.0001	15	50p	£30	70 (210)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
GBP/CHF, Spot	07:00 – 21:15	0.0001	10	£1	£30	60 (180)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00

Product	Trading Hours	Trade Per	Spread	Min Size	Max Size	Min Stop Distance	Stop Distance Widens From	Out Of Hours Multiplier	Daily Roll Charge	Contract Months	Last Day Of Trading	Basis Of Expiry Price
GBP/DKK, Spot	07:00 - 21:15	0.0001	100	£1	£30	400 (1200)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
GBP/EUR, Spot	07:00 - 21:15	0.0001	4	£1	£30	40 (120)	17:00	3	1	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
GBP/JPY, Spot	07:00 - 21:15	0.0001	8	50p	£30	150 (450)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
GBP/NOK, Spot	07:00 - 21:15	0.0001	100	£1	£30	400 (1200)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
GBP/NZD, Spot	07:00 – 21:15	0.0001	20	£1	£30	80 (240)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
GBP/SEK, Spot	07:00 – 21:15	0.0001	100	£1	£30	400 (1200)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
GBP/USD, Spot	07:00 – 21:15	0.0001	3	£1	£30	50 (150)	17:00	3	1	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
NZD/CAD, Spot	07:00 – 21:15	0.0001	12	£1	£30	50 (150)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
NZD/CHF, Spot	07:00 – 21:15	0.0001	8	£1	£30	50 (150)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
NZD/JPY, Spot	07:00 – 21:15	0.01	8	£1	£30	50 (150)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
NZD/USD, Spot	07:00 – 21:15	0.0001	4	£1	£30	50 (150)	17:00	3	1	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
USD/CAD, Spot	07:00 – 21:15	0.0001	4	£1	£30	40 (120)	17:00	3	1	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
USD/CHF, Spot	07:00 – 21:15	0.0001	4	£1	£30	40 (120)	17:00	3	1	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
USD/CZK, Spot	07:00 – 21:15	0.001	50	£1	£30	100 (300)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
USD/DKK, Spot	07:00 – 21:15	0.0001	25	£1	£30	300 (900)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
USD/HUF, Spot	07:00 – 21:15	0.01	50	£1	£30	200 (600)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
USD/JPY, Spot	07:00 – 21:15	0.01	2	50p	£30	70 (210)	17:00	3	1	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
USD/NOK, Spot	07:00 – 21:15	0.0001	60	£1	£30	300 (900)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
USD/PLN, Spot	07:00 – 21:15	0.0001	50	£1	£30	200 (600)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00

Product	Trading Hours	Trade Per	Spread	Min Size	Max Size	Min Stop Distance	Stop Distance Widens From	Out Of Hours Multiplier	Daily Roll Charge	Contract Months	Last Day Of Trading	Basis Of Expiry Price
USD/SEK, Spot	07:00 - 21:15	0.0001	60	£1	£30	300 (900)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
USD/SGD, Spot	07:00 - 21:15	0.0001	8	£1	£30	40 (120)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
USD/ZAR, Spot	07:00 - 21:15	0.0001	250	£1	£30	500 (1500)	17:00	3	2	Daily	20:00 on day of trade (unless otherwise specified to roll overnight by client)	S&L price at 20:00
AUD/USD, Future	07:00 - 21:15	0.0001	10	£1	£30	80 (160)	17:00	2	N/A	Mar, Jun, Sep & Dec	Fri before 3rd Wed of contract month 20:00	CME official closing price
CAD/USD, Future	07:00 - 21:15	0.0001	10	£1	£30	80 (160)	17:00	2	N/A	Mar, Jun, Sep & Dec	Fri before 3rd Wed of contract month 20:00	CME official closing price
CHF/USD, Future	07:00 - 21:15	0.0001	12	£1	£30	80 (160)	17:00	2	N/A	Mar, Jun, Sep & Dec	Fri before 3rd Wed of contract month 20:00	CME official closing price
EUR/GBP, Future	07:00 - 21:15	0.0001	10	£1	£30	80 (160)	17:00	2	N/A	Mar, Jun, Sep & Dec	Fri before 3rd Wed of contract month 20:00	CME official closing price
EUR/USD, Future	07:00 - 21:15	0.0001	10	£1	£30	80 (160)	17:00	2	N/A	Mar, Jun, Sep & Dec	Fri before 3rd Wed of contract month 20:00	CME official closing price
GBP/USD, Future	07:00 - 21:15	0.0001	10	£1	£30	80 (160)	17:00	2	N/A	Mar, Jun, Sep & Dec	Fri before 3rd Wed of contract month 20:00	CME official closing price
JPY/USD, Future	07:00 - 21:15	0.01	10	£1	£30	80 (160)	17:00	2	N/A	Mar, Jun, Sep & Dec	Fri before 3rd Wed of contract month 20:00	CME official closing price
NZD/USD, Future	07:00 - 21:15	0.0001	12	£1	£30	80 (160)	17:00	2	N/A	Monthly	Fri before 3rd Wed of contract month 20:00	CME official closing price
UK Long Gilt	08:00 - 18:00	0.01	4	£1	£100	75	N/A	N/A	N/A	Mar, Jun, Sep & Dec	3rd last business day of previous month to contract month	LIFFE official closing price on last day of trading
German Bund	07:00 - 21:00	0.01	4	£1	£100	30 (60)	20:00	2	N/A	Mar, Jun, Sep & Dec	2 business days before 10th calendar day or next business day at 12:30 CET	EUREX official closing price on last day of trading