



# PhillipCapital UK

## Market Information FIX API Contract Specification

***Confidentiality***

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CORE SYMBOL	Contracts	Minimum Contract Size	TICK	CCY	Minimum Tick Value	Trading Hours (Europe DST)	Retail Leverage		Elective Professional	
							Margin	Margin (USD)*	Margin	Margin (USD)*
<b>Forex &amp; Precious Metals</b>										
AUDCAD	AUSTRALIAN DOLLAR/CANADIAN DOLLAR	1,000	0.0001	CAD	0.10	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 3,385.00	1.0%	\$ 677.00
AUDCHF	AUSTRALIAN DOLLAR/SWISS FRANC	1,000	0.0001	CHF	0.10	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 3,385.00	1.0%	\$ 677.00
AUDJPY	AUSTRALIAN DOLLAR/JAPANESE YEN	1,000	0.01	JPY	10.00	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 3,385.00	1.0%	\$ 677.00
AUDNZD	AUSTRALIAN DOLLAR/NEW ZEALAND DOLLAR	1,000	0.0001	NZD	0.10	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 3,385.00	1.0%	\$ 677.00
AUDUSD	AUSTRALIAN DOLLAR/US DOLLAR	1,000	0.0001	USD	0.10	GMT 10 PM SUN - 10 PM FRI	3.33%	\$ 2,254.41	1.0%	\$ 677.00
AUDSGD	AUSTRALIAN DOLLAR/SINGAPORE DOLLAR	1,000	0.0001	SGD	0.10	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 3,385.00	1.0%	\$ 677.00
CADCHF	CANADIAN DOLLAR/SWISS FRANC	1,000	0.0001	CHF	0.10	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 3,761.66	1.0%	\$ 752.33
CADJPY	CANADIAN DOLLAR/JAPANESE YEN	1,000	0.01	JPY	10.00	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 3,761.66	1.0%	\$ 752.33
CADSGD	CANADIAN DOLLAR/SINGAPORE DOLLAR	1,000	0.0001	SGD	0.10	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 3,761.66	1.0%	\$ 752.33
CHFJPY	SWISS FRANC/JAPANESE YEN	1,000	0.01	JPY	10.00	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 5,005.01	1.0%	\$ 1,001.00
CHFSGD	SWISS FRANC/SINGAPORE DOLLAR	1,000	0.0001	SGD	0.10	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 5,005.01	1.0%	\$ 1,001.00
EURAUD	EURO/AUSTRALIAN DOLLAR	1,000	0.0001	AUD	0.10	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 5,502.20	1.0%	\$ 1,100.44
EURCAD	EURO/CANADIAN DOLLAR	1,000	0.0001	CAD	0.10	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 5,502.20	1.0%	\$ 1,100.44
EURCHF	EURO/SWISS FRANC	1,000	0.0001	CHF	0.10	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 5,502.20	1.0%	\$ 1,100.44
EURGBP	EURO/BRITISH POUND STERLING	1,000	0.0001	GBP	0.10	GMT 10 PM SUN - 10 PM FRI	3.33%	\$ 3,664.47	1.0%	\$ 1,100.44
EURJPY	EURO/JAPANESE YEN	1,000	0.01	JPY	10.00	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 5,502.20	1.0%	\$ 1,100.44
EURNZD	EURO/NEW ZEALAND DOLLAR	1,000	0.0001	NZD	0.10	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 5,502.20	1.0%	\$ 1,100.44
EURSEK	EURO/SWEDISH KRONA	1,000	0.0001	SEK	0.10	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 5,502.20	5.0%	\$ 5,502.20
EURSGD	EURO/SINGAPORE DOLLAR	1,000	0.0001	SGD	0.10	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 5,502.20	1.0%	\$ 1,100.44
EURTRY	EURO/TURKISH LIRA	1,000	0.0001	TRY	0.10	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 5,502.20	5.0%	\$ 5,502.20
EURUSD	EURO/US DOLLAR	1,000	0.0001	USD	0.10	GMT 10 PM SUN - 10 PM FRI	3.33%	\$ 3,664.47	1.0%	\$ 1,100.44
GBPAUD	BRITISH POUND STERLING/AUSTRALIAN DOLLAR	1,000	0.0001	AUD	0.10	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 6,462.15	1.0%	\$ 1,292.43
GBPCAD	BRITISH POUND STERLING/CANADIAN DOLLAR	1,000	0.0001	CAD	0.10	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 6,462.15	1.0%	\$ 1,292.43
GBPCHF	BRITISH POUND STERLING/SWISS FRANC	1,000	0.0001	CHF	0.10	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 6,462.15	1.0%	\$ 1,292.43
GBPJPY	BRITISH POUND STERLING/JAPANESE YEN	1,000	0.01	JPY	10.00	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 6,462.15	1.0%	\$ 1,292.43
GBPNZD	BRITISH POUND STERLING/NEW ZEALAND DOLLAR	1,000	0.0001	NZD	0.10	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 6,462.15	1.0%	\$ 1,292.43
GBPUSD	BRITISH POUND STERLING/US DOLLAR	1,000	0.0001	USD	0.10	GMT 10 PM SUN - 10 PM FRI	3.33%	\$ 4,303.79	1.0%	\$ 1,292.43

CORE SYMBOL	Contracts	Minimum Contract Size	TICK	CCY	Minimum Tick Value	Trading Hours (Europe DST)	Margin	Margin (USD)*	Margin	Margin (USD)*
<b>Forex &amp; Precious Metals</b>										
NZDCAD	NEW ZEALAND DOLLAR/CANADIAN DOLLAR	1,000	0.0001	CAD	0.10	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 3,213.00	1.0%	\$ 642.60
NZDCHF	NEW ZEALAND DOLLAR/SWISS FRANC	1,000	0.0001	CHF	0.10	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 3,213.00	1.0%	\$ 642.60
NZDJPY	NEW ZEALAND DOLLAR/JAPANESE YEN	1,000	0.01	JPY	10.00	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 3,213.00	1.0%	\$ 642.60
NZDSGD	NEW ZEALAND DOLLAR/SINGAPORE DOLLAR	1,000	0.0001	SGD	0.10	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 3,213.00	1.0%	\$ 642.60
NZDUSD	NEW ZEALAND DOLLAR/US DOLLAR	1,000	0.0001	USD	0.10	GMT 10 PM SUN - 10 PM FRI	3.33%	\$ 2,139.86	1.0%	\$ 642.60
SGDJPY	SINGAPORE DOLLAR/JAPANESE YEN	1,000	0.01	JPY	10.00	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 3,661.66	1.0%	\$ 732.33
TRY/JPY	TURKISH LIRA/JAPANESE YEN	1,000	0.01	JPY	10.00	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 867.12	1.0%	\$ 173.42
USDCAD	US DOLLAR/CANADIAN DOLLAR	1,000	0.0001	CAD	0.10	GMT 10 PM SUN - 10 PM FRI	3.33%	\$ 3,330.00	1.0%	\$ 1,000.00
USDCHF	US DOLLAR/SWISS FRANC	1,000	0.0001	CHF	0.10	GMT 10 PM SUN - 10 PM FRI	3.33%	\$ 3,330.00	1.0%	\$ 1,000.00
USDCNH	US DOLLAR/CHINESE YUAN (Offshore)	1,000	0.0001	CNH	0.10	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 5,000.00	5.0%	\$ 5,000.00
USDJPY	US DOLLAR/JAPANESE YEN	1,000	0.01	JPY	10.00	GMT 10 PM SUN - 10 PM FRI	3.33%	\$ 3,330.00	1.0%	\$ 1,000.00
USDNOK	US DOLLAR/NORWEGIAN KRONE	1,000	0.0001	NOK	0.10	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 5,000.00	2.0%	\$ 2,000.00
USDSEK	US DOLLAR/SWEDISH KRONA	1,000	0.0001	SEK	0.10	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 5,000.00	2.0%	\$ 2,000.00
USDSGD	US DOLLAR/SINGAPORE DOLLAR	1,000	0.0001	SGD	0.10	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 5,000.00	1.0%	\$ 1,000.00
USDTRY	US DOLLAR/TURKISH LIRA	1,000	0.0001	TRY	0.10	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 5,000.00	5.0%	\$ 5,000.00
USDZAR	US DOLLAR/SOUTH AFRICAN RAND	1,000	0.0001	ZAR	0.10	GMT 10 PM SUN - 10 PM FRI	5.0%	\$ 5,000.00	5.0%	\$ 5,000.00
XAGUSD	SILVER/US DOLLAR	50	0.001	USD	0.05	GMT 11 PM SUN - 10 PM FRI	5.0%	\$ 4,250.00	4.0%	\$ 3,400.00
XAUUSD	GOLD/US DOLLAR	1	0.01	USD	0.01	GMT 11 PM SUN - 10 PM FRI	5.0%	\$ 7,280.00	2.0%	\$ 2,912.00
XAUEUR	GOLD/EURO	1	0.01	EUR	0.01	GMT 11 PM SUN - 10 PM FRI	5.0%	\$ 7,279.41	5.0%	\$ 7,279.41
XAUJPY	GOLD/JAPANESE YEN	100	0.1	JPY	10.00	GMT 11 PM SUN - 10 PM FRI	10.0%	\$ 14,561.07	5.0%	\$ 7,280.53

CORE SYMBOL	Contracts	Minimum Contract Size	TICK	CCY	Minimum Tick Value	Trading Hours (Europe DST)	Retail Leverage		Elective Professional	
							Margin	Margin (USD)*	Margin	Margin (USD)*
<b>CFD Indices &amp; Commodities</b>										
AEX25	AMSTERDAM INDEX	20	1	EUR	20.00	Daily 7 am - 9 pm Daily Break 9 pm - 7 am	5.0%	\$ 655.86	2.0%	\$ 262.34
AUS200	AUSTRALIA 200 INDEX	1	1	AUD	1.00	Sunday 10:50 pm - Friday 9 pm Daily Break 5:30 am - 6:10am	5.0%	\$ 232.72	2.0%	\$ 93.09
CN50	CHINA A50 INDEX	1	1	USD	1.00	Daily 1 am - 8:30 am, 9 am - 8:45 pm Daily Break 8:30 am - 9 am, 8:45 pm - 1 am	5.0%	\$ 685.00	2.0%	\$ 274.00
ESP35	SPAIN 35 INDEX	1	1	EUR	1.00	Daily 7 am - 1 am Daily Break 1 am - 7 am	5.0%	\$ 514.40	2.0%	\$ 205.76
EUSTXX50	EU STOCKS 50 INDEX	1	1	EUR	1.00	Daily 7 am - 9 pm Daily Break 9 pm - 7 am	5.0%	\$ 203.58	2.0%	\$ 81.43
FRA40	FRANCE 40 INDEX	1	1	EUR	1.00	Daily 7 am - 9 pm Daily Break 9 pm - 7 am	5.0%	\$ 325.46	2.0%	\$ 130.18
GER30	GERMANY 30 INDEX	1	1	EUR	1.00	24 Hrs	5.0%	\$ 728.49	2.0%	\$ 291.40
HKG50	HONG KONG 50 INDEX	1	1	HKD	1.00	Daily 1:15 am - 4am, 5am - 8:30 am, 9:15 am - 4pm Daily Break 4 am - 5 am, 8:30 am - 9:15 am, 4 pm - 1:15 am	5.0%	\$ 171.50	2.0%	\$ 68.60
NAS100	NASDAQ 100 INDEX	1	1	USD	1.00	24 Hrs Daily Break 8:15 pm - 8:30 pm, 9 pm - 10 pm	5.0%	\$ 421.50	2.0%	\$ 168.60
SG100	STRAIT TIME INDEX	10	1	SGD	10.00	Daily 11:30 pm - 8:10 am, 8:40 am - 7:45 pm (Fri 5 pm) Daily Break 8:10 - 8:40 am, 7:45 pm - 11:30 pm	5.0%	\$ 135.48	2.0%	\$ 54.19
SPX500	US SPX 500 INDEX	1	1	USD	1.00	24 Hrs Daily Break 8:15 pm - 8:30 pm, 9 pm - 10 pm	5.0%	\$ 157.30	2.0%	\$ 62.92
SUI30	SWISS 30 INDEX	1	1	CHF	1.00	Daily 7 am - 6 pm Daily Break 6 pm - 7 am	5.0%	\$ 526.78	2.0%	\$ 210.71
UK100	UK 100 INDEX	1	1	GBP	1.00	24 Hrs Daily Break 9pm - 10pm	5.0%	\$ 478.20	2.0%	\$ 191.28
US30	US WALL STREET 30 INDEX	1	1	USD	1.00	24 Hrs Daily Break 8:15 pm - 8:30 pm, 9 pm - 10 pm	5.0%	\$ 1,404.50	2.0%	\$ 561.80
UKOIL	UK BRENT OIL	10	0.01	USD	1	Daily 1:05 am - 11pm Daily Break 11 pm - 1:05 am	10%	\$ 628.00	1.0%	\$ 62.80
USOIL	US WTI OIL	10	0.01	USD	1	Sunday 11 pm - Friday 10 pm Daily Break 10 pm - 11 pm	10%	\$ 578.50	1.0%	\$ 57.85