



Market Information Sheets

CFD Individual Equities

Equity	Commission	Minimum Commission	IM Factor (Margin Req)	Basis of Price and Interest Rate used for Finance Adjustments	Trading Hours	Min/Max Size <i>1 cfd = 1 share</i>	† Tick Factor (per 100 CFDs)	Currency	Example Price	Last Update
Australia	0.10%	10 AUD	5% on some stocks, 10% on others	BBA AUD LIBOR Spot Next rate at 17:00 New York time	10:00 - 16:00 Sydney time (Opening times are staggered from 10:00 Sydney time and are approximately: A-B 10:00; C-F 10:03; G-M 10:05; N-R 10:07; S-Z 10:09)	1 / No Max	1 AUD cent	AUD	2455	23.10.2009
Austria	0.10%	10 EUR	10%	BBA LIBOR EUR Overnight rate at 17:00 New York time	UK 08:00 - 16:30; Local 09:00 - 17:30	1 / No Max	1 Euro cent	EUR	76.54	23.10.2009
Belgium	0.10%	10 EUR	10%	BBA LIBOR EUR Overnight rate at 17:00 New York time	UK 8:00 - 16:30 Local 9:00 - 17:30	1 / No Max	1 Euro cent	EUR	9.87	23.10.2009
Denmark	0.10%	100 DKK	10%	BBA DKK LIBOR Spot Next rate at 17:00 New York time	09:00 - 17:00 CET	1 / No Max	0.01 of 1 Danish Krone	DKK	368	23.10.2009
Finland	0.10%	10 EUR	0,1	BBA LIBOR EUR Overnight rate at 17:00 New York time	10:00 - 18:20 Helsinki time	1 / No Max	1 Euro cent	EUR	22.22	23.10.2009
France	0.10%	10 EUR	10%	BBA LIBOR EUR Overnight rate at 17:00 New York time	UK 8:00 - 16:30 Local 9:00 - 17:30	1 / No Max	1 Euro cent	EUR	23.4	23.10.2009

Germany	0.10%	10 EUR	10%	BBA LIBOR EUR Overnight rate at 17:00 New York time	UK 8:00 - 16:30 Local 9:00 - 17:30	1 / No Max	1 Euro cent	EUR	38.18	23.10.2009
Hong Kong	0.30%	25 HKD	10%	HIBOR □ Hong Kong Interbank Offer Rate at 17:00 New York time	10:00 - 12:30; 14:30 - 16:00 Hong Kong time	1 / No Max	1 HKD cent	HKD	24.85	23.10.2009
Hungary	0.25%	3500 HUF	25%	BBA LIBOR HUF Overnight rate at 17:00 New York time	UK 08:00 - 15:30 Local 09:00 - 16:30	1 / No Max	1 HUF cent	HUF	9360	23.10.2009
Italy	0.10%	10 EUR	10%	BBA LIBOR EUR Overnight rate at 17:00 New York time	UK 8:10 - 16:25 Local 9:10 - 17:25	1 / No Max	1 Euro cent	EUR	18.32	02.03.2010
Netherlands	0.10%	10 EUR	10%	BBA LIBOR EUR Overnight rate at 17:00 New York time	UK 8:00 - 16:30 Local 9:00 - 17:30	1 / No Max	1 Euro cent	EUR	10.05	23.10.2009
Norway	0.10%	100 NOK	10%	NIBOR one week rate at 17:00 New York time	09:00 - 17:20 CET	1 / No Max	0.01 of 1 Norwegian Krone	NOK	128.55	23.10.2009
Poland	0.25%	50 PLN	25%	WIBOR - Warsaw Interbank Offer Rate Overnight at 17:00 New York time	9:00 - 16:10 CET	1 / No Max	1 Polish grosz	PLN	16.95	13.11.2009
Portugal	0.10%	10 EUR	10%	BBA LIBOR EUR Overnight rate at 17:00 New York time	09:00 - 17:30 CET	1 / No Max	0.01 of 1 Euro cent	EUR	120.25	23.10.2009
Singapore	0.25%	20 SGD	0,1	Association of Banks in Singapore SIBOR 1 Month at 17:00 New York time	09:00 - 12:30; 14:00 - 17:00 Singapore Time	1 / No Max	1 SGD cent	SGD	3.12	23.10.2009
South Africa	0.45%	150 ZAR	10%	BBA LIBOR ZAR Overnight rate at 17:00 New York time	09:00 - 17:00 Johannesburg time	1 / No Max	1 ZAR cent	ZAR	8787	23.10.2009
Spain	0.10%	10 EUR	10%	BBA LIBOR EUR Overnight rate at 17:00 New York time	UK 8:00 - 16:30 Local 9:00 - 17:30	1 / No Max	1 Euro cent	EUR	20.22	23.10.2009

Sweden	0.10%	100 SEK	10%	Stockholm Interbank Offer Tom/Next rate at 17:00 New York time	09:00 - 17:20 CET	1 / No Max	0.01 of one Swedish Krona	SEK	1.79	23.10.2009
Switzerland	0.10%	15 CHF	10%	BBA CHF LIBOR Spot Next rate at 17:00 New York time	UK 08:00 - 16:30; Local 09:00 - 17:30	1 / No Max	1 centime	CHF	20.53	23.10.2009
UK	0.10%	7 GBP	(UK 350 10%) (AIM 25%)	BBA GBP LIBOR Overnight rate at 17:00 New York time	UK 8:00 - 16:30	1 / No Max	1 pence	GBp	250.5	02.12.2009

US Equities Offerings

US SPX 500	2.95 cents per share	10 USD	10%	BBA USD LIBOR Overnight rate at 17:00 New York time	UK 14:30 - 21:00 Local 9:30 - 16:00	1 / No Max	1 US cent	USD	120.05	23.10.2009
US Tech 100	2.95 cents per share	10 USD	10%	BBA USD LIBOR Overnight rate at 17:00 New York time	UK 14:30 - 21:00 Local 9:30 - 16:00	1 / No Max	1 US cent	USD	35.65	23.10.2009
US Wall Street 30	2.95 cents per share	10 USD	10%	BBA USD LIBOR Overnight rate at 17:00 New York time	UK 14:30 - 21:00 Local 9:30 - 16:00	1 / No Max	1 US cent	USD	58.97	23.10.2009

ADRs and ETFs

US Depository Receipts and Exchange Traded Funds (ADRs and ETFs)	2.95 cents per share	10 USD	VARIABLE - please contact Trading Desk for details	BBA USD LIBOR Overnight rate at 17:00 New York time	09:30 - 16:00 EST	1 / No Max	1 cent	USD	28.64	23.10.2009
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