Market Information Sheets

CFD Stock Indices (Cash)

Index	Symbol	Spread in (out of) market hours	IM Factor (Margin Req)	Trading Hours	Basis of Price and Interest Rate used for Finance Adjustments	Min/ Max Size	† Tick Factor	Example Price	Currency	Guaranteed Stops (charge / minimum distance)	Underlying Index	Last Update		
Australia 200 Index	.AUS200	Day session 2 Night session 4 (underlying futures spread may be added)	0.5%	09:50 - 16:30 and 17:10 - 07:00 Sydney time during US daylight savings time; 09:50 - 16:30 and 17:10 - 08:00 Sydney time during non-US daylight savings time	BBA AUD LIBOR Spot Next rate at 17:00 ET	1 / 250	1 index point	5502.5	AUD	2 / 50	S&P/ASX200 Index□	04.12.2008		
EU Stocks 50 Index	.STOXX50	2	1%	8:00 - 22:00 CET	BBA EUR LIBOR Overnight rate at 17:00 New York time	1 / 500	1 index point	2106.1	EUR	3 / 100	Dow Jones EURO STOXX50 Index□	18.02.2009		
France 40 Index	.F40	From 1 to 6 points	0.5%	23:05 - 23:00 CET (ie 24 hours with a 5 min break); (Friday close 22:15 CET, Monday open 00:00 CET)	BBA EUR LIBOR Overnight rate at 17:00 ET	1 / 1000	1 index point	5601.3	EUR	2 / 50	CAC40 Index□	30.11.2009		
Germany 30 Index	.DE30	From 1 to 10 points	0.5%	23:05 - 23:00 CET (ie 24 hours with a 5 min break); (Friday close 22:15 CET, Monday open 00:00 CET)	BBA EUR LIBOR Overnight rate at 17:00 ET	1 / 1000	1 index point	4165.2	EUR	2 / 50	Xetra DAX Index□	30.11.2009		
Hong Kong 40 Index	.HK40	15	1%	09:45 - 12:30; 14:30 - 16:15 Hong Kong Time	HIBOR Overnight rate at 17:00 ET	1 / 2500	1 index point	16830	HKD	10 / 750	Hang Seng Index□	13.11.2009		
Italy 40 Index	.IT40	15	1%	09:00 - 17:40 CET	BBA EUR LIBOR Overnight rate at 17:00 ET	1 / 250	1 index point	16540	EUR	10 / 1000	FTSE/MIB Index□	05.08.2009		
Japan 225 Index	.JP225	From 5 to 8 points	0,01	24 hours, but we do not quote the break in CME hours from 15:15 to 15:30 ET-1. Sundays open 17:00 ET-1, Fridays close 15:15 ET-1	BBA JPY LIBOR Overnight rate at 17:00 ET	100 / 25000	1 index point	8240	Yen	10 / 400	Nikkei 225 Index□	16.08.2009		
Netherlands 25 Index	.N25	From 0.2 to 0.6 points	1%	23:05 - 23:00 CET (ie 24 hours with a 5 min break); (Friday close 22:15 CET, Monday open 00:00 CET)	BBA EUR LIBOR Overnight rate at 17:00 ET	1 / 2000	1 index point	236.4	EUR	0.3 / 10	AEX-Index□	30.11.2009		
Spain 35 Index	.ES35	5	0,01	09:00 - 17:35 CET	BBA EUR LIBOR Overnight rate at 17:00 ET	1 / 250	1 index point	11885	EUR	5 / 400	IBEX-35 Index□	16.04.2009		
Switzerland 20 Index	.SWI20	3	1%	09:00 - 17:27 CET	BBA CHF LIBOR Spot Next rate at 17:00 New York time	1/500	1 index point	8541.5	CHF	5 / 275	SMI Index□	16.04.2009		
UK 100 Index	.UK100	From 1 to 6 points	0.75%	22:05 - 22:00 London time (i.e. 24 hours with a 5 minute gap) (Friday close 21:15, Sunday open 23:00 London time)	BBA GBP LIBOR Overnight rate at 17:00 ET	1 / 1000	1 index point	6100	GBP	2 / 50	FTSE 100 Index□	30.11.2009		
UK 250 Index	.UK250	20	1%	08:15 - 16:30 London Time	BBA GBP LIBOR Spot Next rate at 17:00 ET	1 / 100	1 index point	7901	GBP	20	FTSE 250 cash index	05.11.2009		
US Small Cap 2000 Index	.US2000	0.4	0,01	20:00 - 18:00 (Friday closes 17:00) ET; Sunday opens 18:00 ET	BBA USD LIBOR Overnight rate at 17:00 ET	1/ 500	1 index point	462.1	USD	0.5 / 5	Russell 2000 Index□	16.04.2009		

US SPX 500 Index	.US500	0.5	1%	24 hours, with a break from 15:15 to 15:30 Chicago time and 16:30 to 17:00 Chicago time. Sundays open 17:00 and Fridays close 15:15 Chicago time.	BBA USD LIBOR Overnight rate at 17:00 New York time	1 / 5,000	1 index point	790.7	USD	0.4 / 10	S&P 500 Index□ 18.02.2009
US Tech 100 Index	.USTEC	2	0,01	24 hours, with a break from 15:15 to 15:30 ET-1 and 16:30 to 17:00 ET-1. Sundays open 17:00 and Fridays close 15:15 ET-1.	BBA USD LIBOR Overnight rate at 17:00 ET	1 / 2,500	1 index point	1188.1	USD	1 / 10	Nasdaq 100□ 10.08.2009
US Wall Street 30 index	.US30	From 2 to 4 points	0.75%	24 hours, with a break from 15:15 to 15:30 ET-1 and 16:30 to 17:00 ET-1. Sundays open 17:00 and Fridays close 15:15 ET-1.	BBA USD LIBOR Overnight rate at 17:00 ET	1 / 1000	1 index point	11440	USD	4 / 100	DJIA Index□ 02.12.2009

CFD Stock Indices (Futures)

Index	Symbol	Spread in (out of) market hours	IM Factor (Margin Req)	Trading Hours	Contract Months	Last Dealing Day	Basis of Settlement	Min/ Max Size	† Tick Factor	Example Price	Currency	Guaranteed Stops (charge / minimum distance)	Underlying Index	Last Update
Australia 200 Index	AUS200XX	Day session 4 Night session 4 (underlying futures spread may be added)	0.5%	09:50 - 16:30 and 17:10 - 07:00 Sydney time during US daylight savings time; 09:50 - 16:30 and 17:10 - 08:00 Sydney time during non-US daylight savings time	Mar, Jun, Sep, Dec	3rd Thursday of contract month until 12:00 Sydney time	S&P / ASX final settlement price for SPI 200□ on GFTs last dealing day, basis a Special Opening Quotation of the underlying S&P/ASX 200 index on the last dealing day. SFE Clearing publishes the final settlement price on the first business day after expiry.	1 / 250	1 index point	5502.5	AUD	2 / 50	S&P/ASX200 Index□ Futures	04.12.2008
Austria 20 Index	AUT20XX	3 + Underlying market spread	1%	09:00 - 17:30 CET	Mar, Jun, Sep, Dec	3rd Friday of contract month at 12:00 CET	The official settlement price is the value of the ATX index on the basis of the auction prices for the ATX stocks from 12:00 to 12:05 CET.	1 / 1500	1 index point	4588.6	EUR	3 / 100	ATX Index□ Futures	04.12.2008
Canada 60 Index	CAN60XX	1.0	1%	09:30 - 16:15 Montreal time	Mar, Jun, Sep, Dec	Business day prior to 3rd Friday of contract month at 16:15	Official Settlement Price of S&P/TSE 60 index on the 3rd Friday of the contract month	1 / 1500	1 index point	750.8	CAD	1 / 20	S&P/TSX 60 Index□ Futures	14.10.2008
China H-Shares Index	CHINAHXX	12	1%	09:45 - 12:30; 14:30 - 16:15 Hong Kong time	Monthly	Business day immeditaely preceeding last business day of contract month at 16:00 Hong kong time	The HKFE Official Settlement Price is an average of quotions of the HSCEI index taken at 5 minute intervals during the GFT last trading day.	1 / 7500	1 index point	17199	HKD	12 / 400	Hang Seng China Enterprises Index□ Futures	20.10.2008

Denmark 20 Index	DEN20xx	1 + underlying market spread	1%	09:00 - 16:50 Copenhagen time	Monthly	3rd Friday or previous business day of contract month at 16:50 CET	Official OMX Nordic Exchange□ settlement price on GFTs last dealing day.	1132254	1 index point	414.85	DKK	1 / 15	OMX C20 Index□ Futures	20.02.2009
EU Stocks 50 Index	EU50XX	3	1%	8:00 - 22:00 CET	Mar, Jun, Sep, Dec	3rd Friday of contract month until 12:00 CET	EUREX official settlement price on GFTs last dealing day	1 / 500	1 index point	2106.1	EUR	3 / 100	Dow Jones EURO STOXX50 Index□ Futures	18.02.2009
Euro Sector Futures	FESxx	03. Mai	5%	Open 09:15 Close 17:15 CET	Mar, Jun, Sep, Dec	3rd Friday of contract month until 12:00 CET	Eurex Official Settlement price on GFTs last day of dealing	1 / 500	1 index point	0	N/A	N/A	Eurex	12.05.2009
France 40 Index	F40XX	From 3 to 10 points	0.5%	24 hours (Friday close at 22:15 CET, Monday open at 00:00 CET)	Monthly	3rd Friday of contract month until 16:00 CET	Euronext.LIFFE official settlement price on GFTs last dealing day	1 / 1000	1 index point	5601.3	EUR	2 / 50	CAC40 Index□ Futures	30.11.2009
Germany 30 Index	DE30xx	From 4 to 10 points	0.5%	24 hours (Friday close 22:15 CET, Monday open 00:00 CET)	Mar, Jun, Sep, Dec	3rd Friday of contract month until 13:00 CET	EUREX official settlement price on GFTs last dealing day	1 / 1000	1 index point	4165.2	EUR	2 / 50	Xetra DAX Index□ Futures	30.11.2009
Hong Kong 40 Index	HK40XX	25	1%	09:45 - 12:30; 14:30 - 16:15 Hong Kong Time	Monthly	Business day preceding last HK business day of contract month until 16:00 HK time	HKFE official settlement price on GFTs last dealing day	1 / 2500	1 index point	16830	HKD	10 / 750	Hang Seng Index□ Futures	13.11.2009
Hungary 14 Index	HU14XX	140 + underlying market spread	1%	09:05 - 16:30 CET	Dec	Thursday before 3rd Friday of contract month until 16:30 CET	Official Budapest Stock Exchange settlement price on GFTs last dealing day	1/10000	1 index point	25960	HUF	20/750	BUX Index□ Futures	27.02.2009
India 50 Index (USD contract)	IND50xx	2 + Underlying Spread	1%	09:00 - 18:15 Singapore time (May vary due to Sun outage)	Monthly	Last Thursday of the contract month until 18:15 Singapore Time	The Final Settlement Price shall be the official closing price of the CNX Nifty Index, which is based on the average weighted prices of the individual component stocks of the index during the last 30 minutes of trading.	1/ 250	1 Index point	4420	USD	3 / 150	SGX CNX Nifty Index Futures	28.07.2009
Italy 40 Index	IT40XX	20	1%	09:00 - 17:40 CET	Mar, Jun, Sep, Dec	Business day preceding 3rd Friday of contract month until 17:30 CET	MSE official settlement price on 3rd Friday of contract month	1 / 250	1 index point	16540	EUR	10 / 1000	FTSE/MIB Index□ Futures	05.08.2009
Japan 225 Index	JP225XX	From 8 to 15 points	1%	24 hours, but we do not quote the break in CME hours from 15:15 to 15:30 ET-1. Sundays open 17:00 ET-1, Fridays close 15:15 ET-1	Mar, Jun, Sep, Dec	Day before 2nd Friday of contract month until 14:30 Singapore time	Nikkei 225□ special opening quotation (from SGX) based on the opening prices of each component in the Nikkei 225 □ index on the business day following GFTs last trading day	100 / 25000	1 index point	8240	Yen	10 / 400	SGX Nikkei 225 Index□ Futures	16.08.2009

Korea 200 index	KOR200XX	20	1%	09:00 - 15:05 Seoul time	Mar, Jun, Sep, Dec	2nd Thursday of contract month at 14:50 Seoul time.	Official Settlement Price of KOSPI 200 Index on GFTs last trading day.	1 / 200000	1 index point (GFT price is 100 times greater than the price of underlying index)	20750	KRW	20 / 600	KOSPI 200 Index Futures	05.11.2009
Mexico 35 Index	MEX35XX	30 + underlying market spread	1%	07:30 - 15:00 Mexico Time	Mar, Jun, Sep, Dec	3rd Friday of the contract month at 15:00 Mexico time	Official IPC (Mexico Bolsa Index futures)closing price on GFTs last dealing day	1 / 2200	1 index point	30928	MXN	30 / 800	IPC Index Futures	05.12.2008
Netherlands 25 Index	N25xx	From 0.4 to 1.0 points	1%	24 hours (Friday close 22:15 CET, Monday open 00:00 CET)	Monthly	3rd Friday of contract month until 16:00 CET	Official Euronext.LIFFE settlement price of AEX-index on GFTs last day of dealing	1 / 2000	1 index point	236.4	EUR	0.3 / 10	AEX-Index Futures	30.11.2009
Norway 25 index	NOR25XX	0.6 + underlying market spread	1%	09:00 - 17:20 CET	Monthly	3rd Thursday or previous business day of contract month at 17:20 CET	Official Oslo Stock Exchange closing price on GFTs last dealing day.	1 / 2000	1 index point	192.8	NOK	40452	OBX Index Futures	20.02.2009
Poland 20 Index	P20XX	4.0	1%	08:30 - 16:10 CET	Mar, Jun, Sep, Dec	3rd Friday of contract month until 15:00 CET	3rd Friday of contract month until 16:30 CET	1 / 500	1 index point	3669.3	PLN	31107	WIG20 Index Futures	27.07.2009
Singapore Blue Chip Index	SINGXX	0.4 + underlying market spread	1%	08:30 - 17:10; 18:15 - 01:00 Singapore Time	Monthly	2nd last Singapore business day of contract month at 17:10 Singapore Time	Special Opening Quotation on day following GFTs last trading day.	1 / 3000	1 index point	454.8	SGD	40453	MSCI Singapore Index Futures	08.01.2010
South Africa 40 index	ZAF40XX	20	1%	08:30 - 17:30 Johannesburg time	Mar, Jun, Sep, Dec	3rd Thursday of the contract month at 13:40 Johannesburg time	Official Settlement Price of the FTSE/JSE Top 40 ALSI index on GFTs last day of trading	1 / 1500	1 index point	28755	ZAR	10 / 700	FTSE/JSE Africa Top 40 Index Futures	05.12.2008
Spain 35 Index	ES35xx	8	1%	09:00 - 17:35 CET	Monthly	3rd Friday of contract month until 16:15 CET	MEFF official settlement price on GFTs last dealing day	1 / 250	1 index point	11885	EUR	5 / 400	IBEX-35 Index Futures	16.04.2009
Sweden 30 index	SWE30XX	01. Mai	1%	09:00 - 17:20 CET	Monthly	3rd Friday of contract month at 17:20 CET	Difference between the previous days future closing price and a volume weighted average price of the OMXS30 index on GFTs last dealing day	1 / 15000	1 index point	1220.75	SEK	1 / 35	OMX Stockholm 30 Index Futures	05.12.2008
Switzerland 20 Index	SWI20XX	5	1%	09:00 - 17:27 CET	Mar, Jun, Sep, Dec	Business day preceding 3rd Friday of contract month until 17:27 CET	Eurex official settlement price on day following GFTs last dealing day	1/500	1 index point	8541.5	CHF	5 / 275	SMI Index Futures	16.04.2009
UK 100 Index	UK100XX	From 3 to 6 points	0.75%	24 hours (Friday close 21:15, Sunday open 23:00 London time)	Mar, Jun, Sep, Dec	3rd Friday of contract month until 10:00 London time	Euronext.LIFFE official settlement price on GFTs last dealing day	1 / 1000	1 index point	6100	GBP	2 / 50	FTSE 100 Index Futures	30.11.2009
US Dollar Index	DXxx	3 (underlying market spread may be added)	1%	20:00 - 18:00 ET (Sunday open 18:00 ET)	Mar, Jun, Sep, Dec	Two days prior to the 3rd Wednesday of the contract month until 10:16 ET	Basis ICE settlement on the third Wednesday of the expiration month.	1 / 250	0.01	88.025	USD	N/A	ICE Dollar Index Futures	05.11.2009

US Small Cap 2000 Index	US2000xx	0.8	1%	20:00 - 18:00 (Friday closes 17:00) ET; Sunday opens 18:00 ET	Mar, Jun, Sep, Dec	Business day preceding 3rd Friday of contract month until 16:00 ET	ICE Cash settlement to a special calculation of the Russell 2000 Index based on the opening prices of the component stocks on the third Friday of the contract month.	1/ 500	1 index point	462.1	USD	0.5 / 5	Russell 2000 Mini Index□ Futures	16.04.2009
US SPX 500 Index	US500xx	0.7	1%	24 hours, with a break from 15:15 to 15:30 ET-1 and 16:30 to 17:00 ET-1. Sundays open 17:00 and Fridays close 15:15 ET-1.	Mar, Jun, Sep, Dec	Business day preceding 3rd Friday of contract month until 15:00 ET-1.	CME official settlement price on day following GFTs last dealing day	1 / 5,000	1 index point	790.7	USD	0.4 / 10	E-mini S&P 500 Index□ Futures	18.02.2009
US Tech 100 Index	USTECxx	4	1%	24 hours, with a break from 15:15 to 15:30 ET-1 and 16:30 to 17:00 ET-1. Sundays open 17:00 and Fridays close 15:15 ET-1.	Mar, Jun, Sep, Dec	Business day preceding 3rd Friday of contract month until 15:00 ET-1	CME official settlement price on day following GFTs last dealing day	1 / 2,500	1 index point	1188.1	USD	1 / 10	E-mini Nasdaq 100□ Futures	10.08.2009
US Volatility Index	VXx	0.10 + underlying market spread	1%	08:30 - 15:15 ET-1	Monthly	Tuesday Before the Wednesday which is 30 days prior to the 3rd Friday of the calendar month following the contract month until 15:15 ET-1.	Official settlement price of CBOE Volatility Index□ ("VIX") futures contract on the day following the GFT Last Dealing Day.	1/ 100,000	1 index point	43.45	USD	n/a	CBOE VIX Index□ Futures	16.10.2009
US Wall Street 30 index	US30XX	8 (far month = 10)	0.75%	24 hours, with a break from 15:15 to 15:30 ET-1 and 16:30 to 17:00 ET-1. Sundays open 17:00 and Fridays close 15:15 ET-1.	Mar, Jun, Sep, Dec	Business day preceding 3rd Friday of contract month until 15:00 ET-1	CBOT official settlement price on day following GFTs last dealing day	1 / 1000	1 index point	11440	USD	4 / 100	Mini-sized DJIA Index□ Futures	02.12.2009