Market Information Sheets

CFD Commodities (Metals, Softs and Oil Futures)

Commodity	Symbol	Spread	IM Factor (Margin Req)	Trading Hours	Contract Months	Last Dealing Day	Basis of Settlement	Min/Max Size	† Tick Factor	Currency	Equivalent Underlying Quantity	Last Update
Brent Crude Oil Futures	LCOxx	Near month: 5 (14:00 to 19:30 London time; market spread will be added outside these times) Far month market spread + 5	2%	01:00 - 23:00 London time (close at 22:00 London time on Fridays and open at 23:00 Sundays) (can change around Daylight Savings switch)	Monthly	1st or 2nd Business day preceding the 15th day prior to 1st day of contract month at 19:30 London time. (If 15th is a non-business day, use 2nd bus. day preceding the 15th)	Official ICE settlement price on GFTs last day of dealing	1 / 100	1	USD	1 CFD = 100 barrels	09.08.2009
Carbon Emissions	CFI2xx	14 + Underlying market spread	10%	07:00-17:00 London time	Dec	1st business day preceding the last Monday of the contract month. However, if the last Monday is a Non-Business Day or there is a Non-Business Day in the 4 days following the last Monday, the last day of trading will be the 1st business day preceding the penultimate Monday of the delivery month. Where the penultimate Monday of the delivery month falls on a Non-Business Day, or there is a Non-Business Day in the 4 days immediately following the penultimate Monday, the last day of trading shall be the 1st business day preceding the antepenultimate Monday of the delivery month.	ICE settlement price on GFT Last Dealing Day	1/250	1	EUR	1 CFD = 100 metric tons	01.12.2009
Gold Futures	GCxx	0.7 (i.e. 7 with trade per 0.1)	1%	18:00 - 17:15 ET	Feb, Apr, Jun, Aug, Oct, Dec	3rd Friday or previous business day of previous month at 13:30 ET	Official COMEX settlement price of contract on GFTs last day of dealing	1 / 500	0.1	USD	1 CFD = 10 troy ounces	19.01.2010

Heating Oil	HOxx	30 plus underlying futures bid/offer (i.e. 30 + underlying with trade per 0.01)	10%	18:00 - 17:15 ET. Sunday open at 18:00 and Friday close at 17:00 ET	Monthly	2nd to last business day of previous month until 14:30 ET	Offical NYMEX settlement price on GFTs last dealing day	1/ 100	0.01	USD	1 CFD = 100 Gallons	26.04.2010
High Grade Copper Futures	HGxx	0.8 (i.e. 16 with trade per 0.05)	3%	18:00 □ 17:15 ET	Jan, Mar, May, July, Sep, Dec	3rd Friday or previous business day of previous month at 13:00 ET	Official COMEX settlement on GFTs last day of dealing	1 / 500	0.05	USD	1 CFD = 2000 LBS	08.01.2010
Lean Hogs Futures	HExx	0.4 plus underlying futures bid/offer (i.e. 40 + underlying with trade per 0.01)	4%	09:05 - 13:00 ET-1	Feb, Apr, May, Jun, Jul, Aug, Oct, Dec	3rd Friday or Previous business day of previous month at 13:00 ET-1	Official CMEsettlement price of contract on GFTs last day of dealing	1 / 500	0.01	USD	1 CFD = 10,000 LBS	17.06.2009
Live Cattle Futures	LExx	0.4 plus underlying futures bid/offer (i.e. 40 + underlying with trade per 0.01)	2%	09:05 - 13:00 ET-1	Feb, Apr, Jun, Aug, Oct, Dec	3rd Friday or Previous business day of previous month at 13:00 ET-1	Official CME settlement price of contract on GFTs last day of dealing	1/ 500	0.01	USD	1 CFD = 10,000 LBS	17.06.2009
London Cocoa Futures	LCCxx	8	5%	9:30 - 16:50 London time	Mar, May, July, Sep, Dec	2nd Friday or previous business day of previous month until 16:50 London time	Official Euronext.LIFFE settlement price on GFTs last day of dealing	1 / 100	1	GBP	1 CFD = 1 Metric Ton	27.03.2009
London Coffee Futures	LRCxx	10	5%	09:00 - 17:30 London time	Jan, Mar, May, July, Sep, Nov	Last business day of previous month until 17:30 London time	Official Euronext.LIFFE settlement price on GFTs last day of dealing	1 / 50	1	USD	1 GBP = 1 Metric Ton	03.03.2010
London Gas Oil Futures	LGOxx	100 (i.e. 4 with trade per 25)	4%	01:00 - 23:00 London time (close at 22:00 London time on Fridays and open at 23:00 Sundays) (can change around Daylight Savings switch)	Monthly	5th business day prior to 14th calendar day of contract month at 16:30 London time	Official ICE settlement on GFTs last day of dealing	1/250	25	USD	1 CFD = 4 Tonnes	12.01.2010
London Sugar Futures	LSUxx	1 (i.e. 10 with trade per 0.1)	2%	08:45- 17:30 London Time	Mar, May, Aug, Oct, Dec	1st business day of previous month until 17:30 London time	Official Euronext.LIFFE settlement price on GFTs last day of dealing	1 / 50	0.1	USD	1 CFD = 10 Metric Tons	08.01.2010
London Wheat futures	LWBxx	0.4 + underlying futures bid/offer (i.e. 40 + underlying with trade per 0.01)	8%	09:25 - 17:28 London time	Jan, Mar, May, Jul, Nov	First Friday or previous business day of previous month at 17:28 London time	Official LIFFE settlement price on GFTs last day of dealing	1 / 100	0.01	GBP	1 CFD = 100 Tons	27.08.2009
Natural Gas	NGxx	30 plus underlying futures bid/offer (i.e. 30 + underlying with trade per 0.001)	15%	18:00 - 17:15 ET. Sunday open at 18:00 and Friday close at 17:00 ET	Monthly	4th Business day preceding the 1st day of the contract month at 14:30 ET	Offical NYMEX settlement price on GFTs last dealing day	1/ 100	0.001	USD	1 CFD = 1000 MMBtu	16.11.2009
Orange Juice Futures	OJxx	0.5 (i.e. 50 with trade per 0.01)	3%	08:00 - 14:00 ET	Jan, Mar, May, July, Sep, Nov	3rd last business day of previous month at 13:30 ET	Official ICE settlement price of FCOJ-A Futures on GFTs last day of dealing	1 / 100	0.01	USD	1 CFD = 10000 LBS	04.11.2009
Palladium Futures	PAxx	4 (i.e. 40 with trade per 0.1)	5%	18:00 - 17:15 ET	Mar, Jun, Sep, Dec	3rd Friday or previous business day of previous month until 13:00 ET	Official NYMEX settlement price on GFTs last day of dealing	1 / 50	0.1	USD	1 CFD = 10 troy ounces	08.01.2010
Platinum Futures	PLxx	3 plus underlying futures bid/offer (i.e. 30 + underlying with trade per 0.1)	5%	18:00 - 17:15 ET	Jan, Apr, Jul, Oct	3rd Friday or previous business day of previous month until 13:00 ET	Official NYMEX settlement price on GFTs last day of dealing	1 / 50	0.1	USD	1 CFD = 10 troy ounces	08.01.2010

Silver futures	SIxx	3 (i.e. 30 with trade per 0.1)	1%	18:00 - 17:15 ET (i.e. 24 hours with a 45 minute break)	Jan, Mar, May, July, Sep, Dec	3rd Friday or previous business day of previous month until 13:25 ET	Official NYMEX settlement price on GFTs last day of dealing.	1 / 50	0.1	USD	1 CFD = 1000 troy ounces	08.01.2010
US Cocoa Futures	CCxx	10	3%	04:00 - 14:00 ET	Mar, May, July, Sep, Dec	2nd Friday or previous business day of previous month until 11:50 ET	Official ICE settlement price of Cocoa Futures on GFTs last day of dealing	1 / 100	1	USD	1 CFD = 1 Metric Ton	04.11.2009
US Coffee C Futures	KCxx	0.6 (i.e. 60 with trade per 0.01)	3%	03:30 - 14:00 ET	Mar, May, July, Sep, Dec	2nd Friday or previous business day of previous month until 13:30 ET	Official ICE settlement price of Coffee C Futures on GFTs last day of dealing	1 / 100	0.01	USD	1 CFD = 10,000 LBS	04.11.2009
US Corn Futures	ZCxx	8 plus underlying futures bid/offer (tick factor of 0.25)	8%	09:30 - 13:15 ET-1;18:00 - 07:15 ET-1 Sunday open 18:00 ET-1	Mar, May, July, Sep, Dec	3rd Friday or previous business day of previous month until 13:15 ET-1	Official CBOT settlement price on GFT last day of dealing	1 / 250	0.25	USD	1 CFD = 400 bushels	19.04.2010
US Cotton No. 2 Futures	CTxx	0.3 (i.e. 30 with trade per 0.01)	3%	21:00 - 14:30 ET	Mar, May, July, Oct, Dec	2nd Friday or previous business day of previous month until 14:15 ET	Official ICE settlement price of Cotton No. 2 Futures on GFTs last day of dealing	1/100	0.01	USD	1 CFD = 10,000 LBS	04.11.2009
US Soybean Meal Futures	ZMxx	20 plus underlying futures bid/offer	8%	09:30 - 13:15 ET-1; 18:00 - 07:15 ET-1 Sunday open 18:00 ET-1 Fridays close 13:15 ET-1	Jan, Mar, May, Jul, Aug, Sep, Oct, Dec	3rd Friday or previous business day of previous month at 13:15 ET-1	Official CBOT settlement price on GFT last day of dealing	1 / 250	0.1	USD	1 CFD = 10 Short Tons	19.04.2010
US Soybean Oil Futures	ZLxx	8 plus underlying futures bid/offer	8%	09:30 - 13:15 ET-1; 18:00 - 07:15 ET-1 Sunday open 18:00 ET-1 Fridays close 13:15 ET-1	Jan, Mar, May, Jul, Aug, Sep, Oct, Dec	3rd Friday or previous business day of previous month at 13:15 ET-1	Official CBOT settlement price on GFT last day of dealing	1 / 250	0.01	USD	1 CFD = 10,000 lbs	19.04.2010
US Soybeans Futures	ZSxx	2 plus underlying futures bid/offer (tick factor 0.25)	8%	09:30 - 13:15 ET-1; 18:00 - 07:15 ET-1 Sunday open 18:00 ET-1 Fridays close 13:15 ET-1	Jan, Mar, May, Jul, Aug, Sep, Nov	3rd Friday or previous business day of previous month at 13:15 ET-1	Official CBOT settlement price on GFT last day of dealing	1 / 250	0.25	USD	1 CFD = 400 bushels	19.04.2010
US Sugar No. 11 Futures	SBxx	0.06 (i.e. 6 with trade per 0.01)	8%	09:30 - 13:15 ET-1; 18:00 - 07:15 ET-1 Sunday open 18:00 ET-1 Fridays close 13:15 ET-1	Mar, May, July, Oct	4th last business day of previous month at 13:30 ET	Official ICE settlement price of Sugar No.11 Futures on GFTs last day of dealing	1 / 100	0.01	USD	1 CFD = 10,000 LBS	19.04.2010
US Wheat futures	ZWxx	2 plus underlying futures bid/offer (tick factor 0.25)	8%	09:30 - 13:15 ET-1; 18:00 - 07:15 ET-1 Sunday open 18:00 ET-1 Fridays close 13:15 ET-1	Mar, May, Jul, Sep, Dec	3rd Friday or previous business day of previous month at 13:15 ET-1	Official CBOT settlement price on GFT last day of dealing	1 / 250	0.25	USD	1 CFD= 400 bushels	19.04.2010
WTI Crude Oil Futures	CLxx	Near month: 0.05 (i.e. 5 with trade per 0.01) (14:00 to 19:30 London time) *market spread will be added outside these times Far month: market spread + 0.05 (i.e. + 5 with trade per 0.01)	2%	18:00 - 17:15 ET. Sunday open at 18:00 ET, Friday close at 17:00 ET.	Monthly	4th business day prior to the 25th calendar day of the month preceding the delivery month at 14:30 ET. If the 25th calendar day of the month is a non-business day, trading shall cease on the 4th business day prior to the business day preceding the 25th calendar day at 14:30 ET.	Official NYMEX settlement price on GFTs last day of dealing	1 / 100	0.01	USD	1 CFD = 100 barrels	16.11.2009

CFD Commodities (spot metals)

Commodity	Symbol	Spread	IM Factor (Margin Req)	Trading Hours	Min/ Max Size	† Tick Factor	Currency	Example Price	Lot Size of Underlying Market	Last Update		
Spot Gold	.GOLD	0.5 (i.e. 5 with tick factor per 0.1)	1%	18:00 - 17:15 ET (i.e. 24 hours with a 45 minute break)	1 / 500	0.1	USD	653.2	1 CFD = 10 troy ounces	09.08.2009		
Spot Mini Gold	.MGOLD	0.5 (i.e. 0.5 with tick factor per 1.0)	1%	18:00 - 17:15 ET (i.e. 24 hours with a 45 minute break)	1 / 500	1	USD	653.2	1 CFD = 1 troy ounce	09.08.2009		
Spot Silver	.SILVER	3 (i.e. 30 with tick factor per 0.1)	1%	18:00 - 17:15 ET (i.e. 24 hours with a 45 minute break)	1 / 250	0.1	USD	1393.5	1 CFD = 1000 troy ounces	09.08.2009		

CFD Commodities (spot oil)

Commodity	Symbol	Spread	IM Factor (Margin Req)	Trading Hours	Min/ Max Size	† Tick Factor	Currency	Example Price	Lot Size of Underlying Market	Last Update		
Spot Brent Crude Oil	.BRENT	5 (14:00 to 19:30 London time); Underlying futures market bid/ask spread will be added to GFT spread outside these times	2%	01:00 - 23:00 London time (close at 22:00 London time on Fridays and open at 23:00 Sundays) (can change around Daylight Savings switch). One trading day prior to the expiry of the underlying ICE futures contract, trading ceases at 19:30 London time and recommences at 01:00 London time the next trading day	1 / 100	1	USD	7450	1 CFD = 100 barrels	19.08.2009		
Spot WTI Light Crude Oil	.WTI	0.05 (i.e. 5 with trade per 0.01) (14:00 to 19:30 London time); Underlying futures market bid/ask spread will be added to GFT spread outside these times	2%	18:00 - 17:15 ET. Sunday open at 18:00 ET, Friday close at 17:00 ET. One trading day prior to GFT's last dealing day, trading ceases at 14:30 ET and recommences at 18:00 ET	1 / 100	0.01	USD	73.95	1 CFD = 100 barrels	16.11.2009		