

Trading Conditions for CFDs on Commodities and Currencies

CFD Name	Ticker	Retail Spread	Min Trade Size	Margin	Half margin for first 300k EUR	Trading Hours		Expiry date for trading	Expiry Time
<u>Metals</u>									
Gold	GOLD	Market +0.80	1	10%	Yes	18:00 EST	17:15 EST	FND -3	17:00 CET
Silver	SILVER	Market +4	25	10%	No	18:00 EST	17:15 EST	FND -3	17:00 CET
Platinum	PLATINUM	Market +1.8	1	10%	Yes	18:00 EST	13:05 EST	FND -3	17:00 CET
Palladium	PALLADIUM	Market +1.8	1	10%	Yes	18:00 EST	17:15 EST	FND -3	17:00 CET
US Copper	COPPERUS	Market +0.60	500	10%	Yes	18:00 EST	17:15 EST	FND -3	17:00 CET
<u>Energy</u>									
US Crude	OILUS	Market +0.06	25	10%	Yes	18:00 EST	17:15 EST	LTD -2	17:00 CET
UK Crude	OILUK	Market +0.06	25	10%	Yes	01:00 BST	22:15 BST	LTD -2	17:00 CET
Heating Oil	HEATINGOIL	Market +0.40	500	10%	Yes	18:00 EST	17:15 EST	LTD -2	17:00 CET
Gasoline US	GASOLINEUS	Market +0.30	500	10%	Yes	18:00 EST	17:15 EST	LTD -2	17:00 CET
Gas Oil	GASOILUK	Market +1.5	1	10%	Yes	01:00 BST	22:15 BST	LTD -2	17:00 CET
US Natural Gas	NATGASUS	Market +0.018	200	10%	No	18:00 EST	17:15 EST	LTD -2	17:00 CET
CO2 Emissions	EMISSIONS	Market + 0.08	25	10%	No	07:00 BST	17:00 BST	LTD -2	17:00 CET
<u>Agriculture</u>									
Corn	CORN	Market +1.5	200	10%	Yes	18:00-07.15 CST	09:30-13:15 CST	FND -3	17:00 CET
Wheat	WHEAT	Market +2	200	10%	Yes	18:00-07.15 CST	09:30-13:15 CST	FND -3	17:00 CET
Soybeans	SOYBEANS	Market +2	200	10%	Yes	18:00-07.15 CST	09:30-13:15 CST	FND -3	17:00 CET
<u>Softs</u>									
NY Sugar No. 11	SUGARNY	Market + 0.06	5,000	10%	Yes	03:30 EST	14:00 EST	LTD -2	17:00 CET
NY Coffee	COFFEE	Market +0.5	1,000	10%	Yes	03:30 EST	14:00 EST	FND -3	17:00 CET
NY Cocoa	COCOA	Market +10	1	10%	Yes	04:00 EST	14:00 EST	FND -3	17:00 CET
Orange Juice	ORANGEJUICE	Market +1	1,000	10%	Yes	08:00 EST	14:00 EST	LTD -2	17:00 CET
<u>Meats</u>									
Live Cattle	LIVECATTLE	Market +0.15	2,000	10%	Yes	09:05 CST	13:00 CST	LTD -2	17:00 CET
<u>Currencies</u>									
Euro/US Dollar	EURUSDEC	Market +0.0001	5,000	2%	Yes	17:00 CST	16:00 CST	FND -3	17:00 CET
Euro/Japanese Yen	EURJPYRY	Market +0.02	5,000	2%	Yes	17:00 CST	16:00 CST	FND -3	17:00 CET
Euro/Swiss Franc	EURCHFRF	Market +0.0002	5,000	2%	Yes	17:00 CST	16:00 CST	FND -3	17:00 CET
Euro/British Pound	EURGBPRP	Market +0.00025	5,000	2%	Yes	17:00 CST	16:00 CST	FND -3	17:00 CET
British Pound/US Dollar	GBPUSDBP	Market +0.0002	5,000	2%	Yes	17:00 CST	16:00 CST	FND -3	17:00 CET
Australian Dollar/US Dollar	AUDUSDAD	Market +0.0002	5,000	2%	Yes	17:00 CST	16:00 CST	FND -3	17:00 CET
USD Index	USDINDEX	Market +0.005	100	2%	Yes	20:00 EST	17:00 EST	LTD -2	17:00 CET
<u>Indices</u>									
US 2000	US2000	Market +0.4	1	10%	Yes	20:00 EST	18:00 EST	LTD -2	17:00 CET

FND= First Notice

LTD= Last trading