

# Commodity CFD Trading Conditions

as of January 13th 2011

CFD Name	Ticker	Target spread	Unit	Min Trade Size	Margin	Half margin available?	Day Session Start Time	Day Session Halted	Day Session End Time	Expiry date for trading	Expiry time on expiry date	Expiry Time GMT
US Crude	OILUS	Market +0,06	Barrels	25	10%	Yes	1800 NY		17:15 NY	LTD -2	1100 NY	1500
UK Crude	OILUK	Market +0,06	Barrels	25	10%	Yes	0100 LDN		22:15 LDN	LTD -2	1600 LDN	1500
Heating Oil	HEATINGOIL	Market +0,40	Gallons	1,000	10%	Yes	1800 NY		17:15 NY	LTD -2	1100 NY	1500
Gasoline US	GASOLINEUS	Market +0,30	Gallons	1,000	10%	Yes	1800 NY		17:15 NY	LTD -2	1100 NY	1500
Gas Oil	GASOILUK	Market +1,5	Tonnes	10	10%	Yes	0100 LDN		22:15 LDN	LTD -2	1600 LDN	1500
US Natural Gas	NATGASUS	Market +0,018	mmBtu	500	10%	No	1800 NY		17:15 NY	LTD -2	1100 NY	1500
CO2 Emissions	EMISSIONS	Market + 0,08	Metric Tons	25	10%	Yes	0700 LDN		17:00 LDN	LTD -2	1600 LDN	1500
Gold	GOLD	Market +0,80	Ounces	5	10%	Yes	1800 NY		17:15 NY	FND -2	1100 NY	1500
Silver	SILVER	Market +0,08	Ounces	200	10%	Yes	1800 NY		17:15 NY	FND -2	1100 NY	1500
Platinum	PLATINUM	Market +1,8	Ounces	5	10%	Yes	1800 NY		13:05 NY	FND -2	1100 NY	1500
Palladium	PALLADIUM	Market +1,8	Ounces	5	10%	Yes	1800 NY		17:15 NY	FND -2	1100 NY	1500
US Copper	COPPERUS	Market +0,60	Pounds	1,000	10%	Yes	1800 NY		17:15 NY	FND -2	1100 NY	1500
Corn	CORN	Market +1,5	Bushels	200	10%	Yes	1800 CHI	0715-0930 CHI	13:15 CHI	FND -2	1100 NY	1500
Wheat	WHEAT	Market +2	Bushels	200	10%	Yes	1800 CHI	0715-0930 CHI	13:15 CHI	FND -2	1100 NY	1500
Soybeans	SOYBEANS	Market +2	Bushels	200	10%	Yes	1800 CHI	0715-0930 CHI	13:15 CHI	FND -2	1100 NY	1500
NY Sugar No. 11	SUGARNY	Market + 0.06	Pounds	5,000	10%	Yes	0330 NY		14:00 NY	LTD -2	1100 NY	1500
NY Coffee	COFFEENY	Market +0,5	Pounds	2,000	10%	Yes	0330 NY		14:00 NY	FND -2	1100 NY	1500
NY Cocoa	COCOANY	Market +10	Metric Tons	1	10%	Yes	0400 NY		14:00 NY	FND -2	1100 NY	1500
Orange Juice	ORANGEJUICE	Market +1	Pounds	1,000	10%	Yes	0800 NY		14:00 NY	LTD -2	1100 NY	1500
Live Cattle	LIVECATTLE	Market +0,15	Pounds	4,000	10%	Yes	0905 CHI		13:00 CHI	LTD -2	1100 NY	1500

NY = NEW YORK, UK = LONDON, CHI = CHICAGO

FND= First Notice

LTD= Last trading

