

| Bond                                 | Symbol | Spread  | IM Factor (Margin Req) | Trading Hours                | Contract Months    | Last Dealing Day   | Basis of Settlement   | Min / Max Size | Tick Factor | Currency | Example Price |
|--------------------------------------|--------|---|------------------------|------------------------------|--------------------|--|---|----------------|-------------|----------|---------------|
| BTP Italian Government Bonds         | FBTPxx | 0.04 (i.e. 4 with trade per 0.01) plus underlying futures bid/offer | 0.05                   | UK 07:00 - 18:00             | Mar, Jun, Sep, Dec | 1 Business day prior to underlying's last trade date at 19:00 CET.           | EUREX official settlement price on DUTrade's last day of dealing          | 1 / 500        | 0.01        | EUR      | 100.11        |
| Euro Bund Futures                    | FGBLxx | 0.03 (i.e. 3 with trade per 0.01)                                   | 0.02                   | UK 7:00 - 21:00              | Mar, Jun, Sep, Dec | 1 Business day prior to underlying's last trade date at 17:15 CET.           | EUREX official settlement price on DUTrade's last day of dealing          | 1 / 500        | 0.01        | EUR      | 123.83        |
| Euro-BOBL                            | FGBMxx | 0.015 (i.e. 3 with trade per 0.005)                                 | 0.02                   | UK 7:00 - 21:00              | Mar, Jun, Sep, Dec | 1 Business day prior to underlying's last trade date at 17:15 CET.           | EUREX official settlement price on DUTrade's last day of dealing          | 1 / 500        | 0.005       | EUR      | 116.545       |
| Euro-SCHATZ                          | FGBSxx | 0.01 (i.e. 2 with trade per 0.005)                                  | 0.02                   | UK 7:00 - 21:00              | Mar, Jun, Sep, Dec | 1 Business day prior to underlying's last trade date at 17:15 CET.           | EUREX official settlement price on DUTrade's last day of dealing          | 1 / 500        | 0.005       | EUR      | 108.305       |
| Japan Government Bonds Futures       | JGBxx  | 8   | 0.04                   | 07:45 - 17:10 Singapore time | Mar, Jun, Sep, Dec | Underlying's last trade date at 14:10 Singapore Time                         | SGX Mini JGB official settlement price on DUTrade's last dealing day      | 1 / 50,000     | 0.01        | JPY      | 136.71        |
| UK Gilt Futures                      | FLGxx  | 0.03 (i.e. 3 with trade per 0.01)                                   | 0.04                   | 8:00 - 18:00 UK Time         | Mar, Jun, Sep, Dec | 1 Business day prior to underlying's first notice date at 16:15 London Time. | Euronext.LIFFE official settlement price on DUTrade's last day of dealing | 1 / 500        | 0.01        | GBP      | 122.55        |
| US 10 YR Treasury Note (decimalised) | TYxx   | 0.06 (i.e. 6 with trade per 0.01)                                   | 0.04                   | 17:30 - 16:00 EST            | Mar, Jun, Sep, Dec | 1 Business day prior to underlying's first notice date at 14:00 EST          | CBOT official settlement price on DUTrade's last day of dealing           | 1 / 500        | 0.01        | USD      | 124.27        |
| US 2 YR Treasury Note (decimalised)  | TUxx   | 0.06 (i.e. 6 with trade per 0.01)                                   | 0.04                   | 17:30 - 16:00 EST            | Mar, Jun, Sep, Dec | 1 Business day prior to underlying's first notice date at 14:00 EST          | CBOT official settlement price on DUTrade's last day of dealing           | 1 / 500        | 0.01        | USD      | 108.93        |
| US 5 YR Treasury Note (decimalised)  | FVxx   | 0.06 (i.e. 6 with trade per 0.01)                                   | 0.04                   | 17:30 - 16:00 EST            | Mar, Jun, Sep, Dec | 1 Business day prior to underlying's first notice date at 14:00 EST          | CBOT official settlement price on DUTrade's last day of dealing           | 1 / 500        | 0.01        | USD      | 118.81        |
| US T-Bond Futures (decimalised)      | USxx   | 0.06 (i.e. 6 with trade per 0.01)                                   | 0.04                   | 17:30 - 16:00 EST            | Mar, Jun, Sep, Dec | 1 Business day prior to underlying's first notice date at 14:00 EST          | CBOT official settlement price on DUTrade's last day of dealing           | 1 / 500        | 0.01        | USD      | 129.57        |

† Tick Factor = the price increment representing 1 whole trading unit, by which P&L and both initial and variation margin is calculated. For non-FX CFDs, the Notional Value of your underlying transaction is Price \* Number of CFDs/Tick Factor.

## Symbol

DUTrade Symbols use the following format: Symbol Root + Month Code + Year final digit

Month codes are as follows: Jan F; Feb G; Mar H; Apr J; May K; June M; July N; Aug Q; Sep U; Oct V; Nov X; Dec Z

Example: Brent Crude Oil June 2011 would use the symbol LCOM11

## Minimum / Maximum Trade Sizes

Maximum trading sizes vary according to underlying liquidity, market conditions and whether the underlying market is classed as being quoted by DUTrade as "out of hours", i.e. outside of regular trading hours.

The market information sheets indicate the usual minimum and maximum trading sizes in GBP; currency equivalents apply for non-GBP accounts, or when trading on markets denominated in a currency other than GBP.

Restrictions may be applied to maximum trade sizes whether opening or closing.

The lot size of the corresponding underlying market is provided for your information, as a guide to minimum market trading size.

When you trade CFDs you are always trading the in "base" currency of the underlying market. Example: if you trade a US share, you are trading in US dollars per one cent movement.

## Trading Hours

Times shown are DUTrade's usual times for trading a market; these may vary e.g. on market holidays and where daylight saving applies.

Our normal dealing hours are from 17:00 Sunday to 17:00 Friday Eastern Time.

## Spreads

The spreads shown may vary according to underlying market liquidity, or in "fast markets."