

Interest Rate	Symbol	Spread	IM Factor (Margin Req)	DUTrade Trading Hours	Contract Months	Last Dealing Day	Basis of Settlement	Min / Max Size	Tick Factor	Currency	Example Price
Australia 30 Day Interbank	2YIBxx	2 + underlying futures spread	0.004	08:34 - 16:30 and 17:14 - 07:00 Sydney time (Saturday close 07:00) (US daylight saving time) 08:34 - 16:30 and 17:14 - 07:30 Sydney time (Saturday close 07:30) (US non daylight saving time)	Monthly	Underlying's last trade date at 16:30 Sydney time.	Official SFE settlement price on DUTrade's last day of dealing	1 / 500	0.01	AUD	92.705
Euribor	FEbx	3	0.005	7:00 - 21:00	Mar, Jun, Sep, Dec	Underlying's last trade date at 10:00 London Time.	NYSE Liffe London official Exchange Delivery Settlement Price (EDSP)	1 / 500	0.01	EUR	99.248
Eurodollar Futures	EDxx	3	0.004	UK 23:00 - 22:00 Local 17:00 - 16:00	Mar, Jun, Sep, Dec	Underlying's last trade date at 11:00 London Time.	CME official settlement price on DUTrade's last day of dealing	1 / 500	0.01	USD	95.5
Short Sterling Futures	FSSxx	2	0.004	7:30 - 18:00	Mar, Jun, Sep, Dec	Underlying's last trade date at 11:00 London Time.	Euronext.LIFFE official settlement price on DUTrade's last day of dealing	1 / 500	0.01	GBP	95.5