

Product	Trading Hours	Trade Per	Spread	Minimum Stop Dist.	Minimum Size Online	Minimum Size Phone	NTR** Multiplier	Contract Months	Last Day of Trading	Basis of Expiry Price	Guaranteed Stop Premium	Guaranteed Stop Min Distance	Roll Charges
INDICES, FUTURES													
UK 100	7.00-9.00 ^l 9-16.30 & 16.45-21.00	1	4	15	£1	£1	50	Mar, Jun, Sep & Dec	3rd Fri or previous business day of contract month	LIFFE official settlement on last day of trading	3	45	N/A
GERMANY 30	7.00-21.00	1	4	15	£1	£1	60	Mar, Jun, Sep & Dec	3rd Fri of contract month or previous business day	EUREX official settlement on last day of trading	3	45	N/A
WALL STREET	7.00-21.15	1	8	20	£1	£1	100	Mar, Jun, Sep & Dec	3rd Fri or previous business day of contract month	CBOT official settlement on last day on trading	4	80	N/A
SPX 500	7.00-21.15	1	0.8	2	£10	£10	10	Mar, Jun, Sep & Dec	3rd Fri or previous business day of contract month	CME official settlement on last day on trading	0.5	6	N/A
US TECH 100	7.00-21.15	1	4	10	£1	£1	20	Mar, Jun, Sep & Dec	3rd Fri or previous business day of contract month	CME official settlement on last day on trading	1	20	N/A
JAPAN 225	8.00-21.15	1	25	40	£1	£1	150	Mar, Jun, Sep & Dec	Business day prior to 2nd Fri or previous business day of contract month	CME official settlement (settles the day after expiry)	10	400	N/A
FRANCE 40	7.00-21.00	1	4	15	£1	£1	50	Monthly	3rd Fri of contract month	EURONEXT official settlement on last day of trading	3	45	N/A
EUROSTOCKS 50	7.00-21.00	1	4	10	£1	£1	40	Mar, Jun, Sep & Dec	3rd Fri of contract month	EUREX official settlement on last day of trading	3	30	N/A
SWISS INDEX	8.00-16.27	1	6	15	£1	£1	80	Mar, Jun, Sep & Dec	Thursday before 3rd Fri of contract month	EUREX official settlement (settles the day after expiry)	3	45	N/A
N'LANDS 25	08.00-18.00	0.1	8	20	£1	£1	100	Monthly	3rd Fri of contract month	EURONEXT official settlement on last day of trading	4	100	N/A
BELGIUM 20	08.00-16.30	1	15	15	£1	£1	100	Monthly	3rd Fri of contract month	EURONEXT official settlement on last day of trading	3	75	N/A
GERMANY TECH	08.00-21.00	1	5	15	£1	£1	100	Mar, Jun, Sep & Dec	3rd Fri of contract month	EUREX official settlement on last day of trading	3	45	N/A
SPAIN 35	08.00-16.35	1	10	20	£1	£1	200	Monthly	3rd Fri of contract month	MEFF official settlement on last day of trading	N/A	N/A	N/A

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*These products may be continuously rolled overnight. For roll charge calculations see the Financial FAQs section on our website | Phone trade only 7.50-7.59

†Please be aware this may be the next day on Bank Holidays

††Except on contract's last trading day



**This applies to credit rating 1 Spreadex clients. For credit rating 2 Spreadex clients this figure is x 2, for credit rating 3 Spreadex clients this figure is x 3 and for credit rating 4 clients this figure is x 4

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Product	Trading Hours	Trade Per	Spread	Minimum Stop Dist.	Minimum Size Online	Minimum Size Phone	NTR** Multiplier	Contract Months	Last Day of Trading	Basis of Expiry Price	Guaranteed Stop Premium	Guaranteed Stop Min Distance	Roll Charges
INDICES, DAILY FUTURES													
US TECH 100, DAILY FUT	7.00-21.15	1	2	10	£1	£1	20	Mar, Jun, Sep & Dec	3rd Fri or previous business day of contract month	Daily settlement based on the official CME closing price at 21:15	1	20	1xStake
EUROSTOCKS, DAILY FUT	7.00-21.00	1	3	10	£1	£1	40	Mar, Jun, Sep & Dec	3rd Fri of contract month	Daily settlement based on Spreadex price at 21:00	3	30	1xStake
FRANCE 40, DAILY FUT	7.00-21.00	1	3	15	£1	£1	50	Monthly	3rd Fri of contract month	Daily settlement based on Spreadex price at 21:00	3	45	1xStake
JAPAN 225, DAILY FUT	8.00-21.15	1	20	40	£1	£1	150	Mar, Jun, Sep & Dec	Business day prior to 2nd Fri or previous business day of contract month	Daily settlement based on Spreadex price at 21:00	10	200	2xStake
N'LANDS 25, DAILY FUT	08.00-18.00	0.1	6	20	£1	£1	100	Monthly	3rd Fri of contract month	Daily settlement based on Spreadex price at 18:00	4	100	2xStake

INDICES, DAILIES*

UK 100, DAILY	7.00-9.00 ^l 9-16.30 & 16.45-21.00	1	2	15	£1	£1	50	Daily	16:30 on last day of trade [†]	LSE official closing price	3	45	1xStake
GERMANY 30, DAILY	7.00-16.30 & 16.45-21.00	1	3	15	£1	£1	60	Daily	16:30 on last day of trade [†]	Deutsche Borse official closing price	3	45	1xStake
WALL STREET, DAILY	7.00-21.00	1	4	20	£1	£1	100	Daily	21:00 on day of trade [†]	NYSE official closing price	4	60	2xStake
SPX 500, DAILY FUTURE	7.00-21.15	0.1	8	2	£1	£1	10	Mar, Jun, Sep & Dec	3rd Fri or previous business day of contract month at 13:00	CME official closing price	0.5	6	0.5xStake

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COMMODITIES, DAILY FUT													
GOLD, DAILY FUTURE	7.00-21.15	0.1	0.7	3	£1	£1	125	Feb, Apr, Jun, Aug, Oct & Dec	3rd Fri or previous business day of previous month	†† Daily settlement based on Spreadex price at 21:00	0.3	18	2xStake
SILVER, DAILY FUTURE	7.00-21.15	1	3	5	£1	£1	150	Mar, May, Jul, Sep & Dec	3rd Fri or previous business day of previous month	†† Daily settlement based on Spreadex price at 21:00	3	30	1xStake
BRENT CRUDE, DAILY FUT	7.00-21.15	1	6	40	£1	£1	250	Monthly	1st or 2nd business day before 15th day prior to 1st day of delivery month	†† Daily settlement based on Spreadex price at 21:00	3	100	2xStake
LIGHT CRUDE, DAILY FUT	7.00-21.15	0.01	6	0.4	£1	£1	250	Monthly	4th business day prior to 25th calendar day of previous month	†† Daily settlement based on Spreadex price at 21:00	3	1	2xStake
COMMODITIES													
BRENT CRUDE	7.00-21.15	1	8	40	£1	£1	250	Monthly	1st or 2nd business day before 15th day prior to 1st day of delivery month	ICE official settlement on last day of trading	3	100	N/A
LIGHT CRUDE	7.00-21.15	0.01	8	0.4	£1	£1	250	Monthly	4th business day prior to 25th calendar day of previous month	NYMEX official closing price on last day of trading	3	1	N/A
NATURAL GAS	7.00-21.15	0.001	50	0.05	£1	£1	250	Monthly	4th business days prior to 1st calendar day of delivery month	NYMEX official closing price on last day of trading	0.003	0.2	N/A
GOLD	7.00-21.15	0.1	1.4	3	£1	£1	125	Feb, Apr, Jun, Aug, Oct & Dec	3rd Fri, or previous business day of previous month	COMEX official closing price on last day of trading	0.3	18	N/A
SILVER	7.00-21.15	1	6	5	£1	£1	150	Mar, May, Jul, Sep & Dec	3rd Fri, or previous business day of previous month	COMEX official closing price on last day of trading	3	30	N/A
PALLADIUM	7.00-21.15	0.1	4	5	£1	£1	200	Mar, Jun, Sep & Dec	3rd Fri, or previous business day of previous month	NYMEX official closing price on last day of trading	0.3	10	N/A
COPPER (HIGH GRADE)	7.00-21.15	1	3	2	£1	£1	10	Jan, Mar, May, Jul, Sep & Dec	3rd Fri, or previous business day of previous month	COMEX official closing price on last day of trading	0.3	10	N/A
SUGAR NO 11	8.30-19.00	0.01	10	0.15	£1	£1	100	Mar, May, Jul & Oc	Last business day of previous month	NYBOT official closing price on last day of trading	0.03	0.6	N/A
SOYABEANS	7.00-13.15 & 15.30-19.15	1	3	5	£1	£1	25	Jan, Mar, May, Jul, Aug, Sep & Nov	3rd Fri, or previous business day of previous month	CBOT official closing price on last day of trading	3	20	N/A
LONDON COCOA	9.30-16.50	1	6	10	£1	£1	25	Mar, May, Jul Sep & Dec	Last business day of previous month	LIFFE official closing price on last day of trading	3	20	N/A
COCOA	9.00-19.00	1	10	10	£1	£1	100	Mar, May, Jul Sep & Dec	2nd Fri, or previous business day of previous month	NYBOT official closing price on last day of trading	3	30	N/A
WHEAT	7.00-13.15 & 15.30-19.15	1	4	5	£1	£1	25	Mar, May, Jul Sep & Dec	3rd Fri or previous business day of previous month	CBOT official closing price on last day of trading	3	10	N/A
CORN	7.00-13.15 & 15.30-19.15	1	4	5	£1	£1	25	Mar, May, Jul Sep & Dec	3rd Fri, or previous business day of previous month	CBOT official closing price on last day of trading	3	10	N/A
PLATINUM	7.00-21.15	1	6	10	£1	£1	50	Jun, Apr, Jul & Oct	3rd Fri, or previous business day of previous month	NYMEX official closing price on last day of trading	3	30	N/A
SOYBEAN OIL	07.00-13.15 & 15.30-19.15	0.01	20	20	£1	£1	500	Jan, Mar, May, Jul, Aug, Sep & Nov	3rd Fri, or previous business day of previous month	CBOT official closing price on last day of trading	N/A	N/A	N/A
SOYBEAL MEAL	07.00-13.15 & 15.30-19.15	0.1	20	20	£1	£1	500	Jan, Mar, May, Jul, Aug, Sep & Nov	3rd Fri, or previous business day of previous month	CBOT official closing price on last day of trading	N/A	N/A	N/A



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CURRENCIES SPOT*													
AUD/CAD	7.00-21.15	0.0001	8	10	£1	£1	100	Daily	20.00 on day of trade	Spreadex price at 20:00	4	40	See Financial FAQs
AUD/CHF	7.00-21.15	0.0001	7	10	£1	£1	100	Daily	20.00 on day of trade	Spreadex price at 20:00	4	60	See Financial FAQs
AUD/JPY	7.00-21.15	0.01	4	10	£1	£1	100	Daily	20:00 on day of trade	Spreadex price at 20:00	2	80	See Financial FAQs
AUD/NZD	7.00-21.15	0.0001	12	10	£1	£1	125	Daily	20:00 on day of trade	Spreadex price at 20:00	6	100	See Financial FAQs
AUD/USD	7.00-21.15	0.0001	3	10	£1	£1	100	Daily	20:00 on day of trade	Spreadex price at 20:00	4	70	See Financial FAQs
CAD/CHF	7.00-21.15	0.0001	7	10	£1	£1	100	Daily	20:00 on day of trade	Spreadex price at 20:00	4	50	See Financial FAQs
CAD/JPY	7.00-21.15	0.01	6	10	£1	£1	100	Daily	20:00 on day of trade	Spreadex price at 20:00	2	80	See Financial FAQs
CHF/JPY	7.00-21.15	0.01	4	10	£1	£1	100	Daily	20:00 on day of trade	Spreadex price at 20:00	2	80	See Financial FAQs
EUR/AUD	7.00-21.15	0.0001	10	10	£1	£1	125	Daily	20:00 on day of trade	Spreadex price at 20:00	5	100	See Financial FAQs
EUR/CAD	7.00-21.15	0.0001	10	10	£1	£1	150	Daily	20:00 on day of trade	Spreadex price at 20:00	4	6	See Financial FAQs
EUR/CHF	7.00-21.15	0.0001	4	10	£1	£1	100	Daily	20:00 on day of trade	Spreadex price at 20:00	2	100	See Financial FAQs
EUR/CZK	7.00-21.15	0.001	50	10	£1	£1	200	Daily	20:00 on day of trade	Spreadex price at 20:00	25	150	See Financial FAQs
EUR/DKK	7.00-21.15	0.0001	10	10	£0.10	£0.10	75	Daily	20:00 on day of trade	Spreadex price at 20:00	5	75	See Financial FAQs
EUR/GBP	7.00-21.15	0.0001	3	10	£1	£1	80	Daily	20:00 on day of trade	Spreadex price at 20:00	2	50	See Financial FAQs
EUR/HUF	7.00-21.15	0.01	50	10	£1	£1	250	Daily	20:00 on day of trade	Spreadex price at 20:00	25	100	See Financial FAQs
EUR/JPY	7.00-21.15	0.01	4	10	£1	£1	100	Daily	20:00 on day of trade	Spreadex price at 20:00	4	100	See Financial FAQs
EUR/NOK	7.00-21.15	0.0001	60	10	£0.10	£0.10	700	Daily	20:00 on day of trade	Spreadex price at 20:00	30	500	See Financial FAQs
EUR/NZD	7.00-21.15	0.0001	24	10	£1	£1	200	Daily	20:00 on day of trade	Spreadex price at 20:00	8	120	See Financial FAQs
EUR/PLN	7.00-21.15	0.0001	50	10	£1	£1	250	Daily	20:00 on day of trade	Spreadex price at 20:00	25	100	See Financial FAQs
EUR/SEK	7.00-21.15	0.0001	60	10	£0.10	£0.10	800	Daily	20.00 on day of trade	Spreadex price at 20:00	30	500	See Financial FAQs
EUR/USD	7.00-21.15	0.0001	2	10	£1	£1	100	Daily	20.00 on day of trade	Spreadex price at 20:00	2	80	See Financial FAQs



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EUR/ZAR	7.00-21.15	0.0001	400	10	£0.10	£0.10	1000	Daily	20.00 on day of trade	Spreadex price at 20:00	100	400	See Financial FAQs
GBP/AUD	7.00-21.15	0.0001	15	10	£1	£1	100	Daily	20:00 on day of trade	Spreadex price at 20:00	6	90	See Financial FAQs
GBP/CAD	7.00-21.15	0.0001	12	10	£1	£1	100	Daily	20:00 on day of trade	Spreadex price at 20:00	4	60	See Financial FAQs
GBP/CHF	7.00-21.15	0.0001	10	10	£1	£1	100	Daily	20:00 on day of trade	Spreadex price at 20:00	4	70	See Financial FAQs
GBP/DKK	7.00-21.15	0.0001	100	10	£0.10	£0.10	900	Daily	20:00 on day of trade	Spreadex price at 20:00	50	600	See Financial FAQs
GBP/EUR	7.00-21.15	0.0001	6	10	£1	£1	100	Daily	20:00 on day of trade	Spreadex price at 20:00	3	40	See Financial FAQs
GBP/JPY	7.00-21.15	0.01	10	10	£1	£1	125	Daily	20:00 on day of trade	Spreadex price at 20:00	5	100	See Financial FAQs
GBP/NOK	7.00-21.15	0.0001	100	10	£0.10	£0.10	1000	Daily	20:00 on day of trade	Spreadex price at 20:00	50	800	See Financial FAQs
GBP/NZD	7.00-21.15	0.0001	20	10	£1	£1	250	Daily	20:00 on day of trade	Spreadex price at 20:00	8	150	See Financial FAQs
GBP/SEK	7.00-21.15	0.0001	100	10	£0.10	£0.10	1000	Daily	20:00 on day of trade	Spreadex price at 20:00	50	800	See Financial FAQs
GBP/USD	7.00-21.15	0.0001	3	10	£1	£1	100	Daily	20:00 on day of trade	Spreadex price at 20:00	2	50	See Financial FAQs
NZD/CAD	7.00-21.15	0.0001	15	10	£1	£1	90	Daily	20:00 on day of trade	Spreadex price at 20:00	3	50	See Financial FAQs
NZD/CHF	7.00-21.15	0.0001	10	10	£1	£1	100	Daily	20:00 on day of trade	Spreadex price at 20:00	4	60	See Financial FAQs
NZD/JPY	7.00-21.15	0.01	8	10	£1	£1	100	Daily	20:00 on day of trade	Spreadex price at 20:00	4	60	See Financial FAQs
NZD/USD	7.00-21.15	0.0001	4	10	£1	£1	90	Daily	20:00 on day of trade	Spreadex price at 20:00	2	80	See Financial FAQs
USD/CAD	7.00-21.15	0.0001	4	10	£1	£1	70	Daily	20:00 on day of trade	Spreadex price at 20:00	2	40	See Financial FAQs
USD/CHF	7.00-21.15	0.0001	4	10	£1	£1	80	Daily	20:00 on day of trade	Spreadex price at 20:00	2	40	See Financial FAQs
USD/CZK	7.00-21.15	0.001	50	10	£1	£1	300	Daily	20:00 on day of trade	Spreadex price at 20:00	25	200	See Financial FAQs
USD/DKK	7.00-21.15	0.0001	25	10	£0.10	£0.10	700	Daily	20:00 on day of trade	Spreadex price at 20:00	15	500	See Financial FAQs
USD/HUF	7.00-21.15	0.01	50	10	£1	£1	400	Daily	20:00 on day of trade	Spreadex price at 20:00	25	150	See Financial FAQs
USD/JPY	7.00-21.15	0.01	3	10	£1	£1	70	Daily	20.00 on day of trade	Spreadex price at 20:00	4	80	See Financial FAQs
USD/NOK	7.00-21.15	0.0001	60	10	£0.10	£0.10	900	Daily	20.00 on day of trade	Spreadex price at 20:00	30	700	See Financial FAQs



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USD/PLN	7.00-21.15	0.0001	50	10	£1	£1	500	Daily	20.00 on day of trade	Spreadex price at 20:00	25	200	See Financial FAQs
USD/SEK	7.00-21.15	0.0001	60	10	£0.10	£0.10	900	Daily	20.00 on day of trade	Spreadex price at 20:00	30	700	See Financial FAQs
USD/SGD	7.00-21.15	0.0001	8	10	£1	£1	100	Daily	20.00 on day of trade	Spreadex price at 20:00	4	50	See Financial FAQs
USD/ZAR	7.00-21.15	0.0001	250	10	£0.10	£0.10	1000	Daily	20:00 on day of trade	Spreadex price at 20:00	100	400	See Financial FAQs

FORWARDS

AUD/USD	7.00-21.15	0.0001	6	0.002	£1	£1	100	Mar, Jun, Sep & Dec	Fri before 3rd Wed of contract month	CME official closing price	3	100	See Financial FAQs
CAD/USD	7.00-21.15	0.0001	6	0.002	£1	£1	100	Mar, Jun, Sep & Dec	Fri before 3rd Wed of contract month	CME official closing price	3	80	See Financial FAQs
CHF/USD	7.00-21.15	0.0001	6	0.002	£1	£1	100	Mar, Jun, Sep & Dec	Fri before 3rd Wed of contract month	CME official closing price	3	60	See Financial FAQs
EUR/USD	7.00-21.15	0.0001	8	0.002	£1	£1	100	Mar, Jun, Sep & Dec	Fri before 3rd Wed of contract month	CME official closing price	3	80	See Financial FAQs
GBP/USD	7.00-21.15	0.0001	8	0.002	£1	£1	100	Mar, Jun, Sep & Dec	Fri before 3rd Wed of contract month	CME official closing price	3	100	See Financial FAQs
JPY/USD	7.00-21.15	1	6	20	£1	£1	100	Mar, Jun, Sep & Dec	Fri before 3rd Wed of contract month	CME official closing price	6	100	See Financial FAQs
NZD/USD	7.00-21.15	0.0001	6	0.002	£1	£1	100	Mar, Jun, Sep & Dec	Fri before 3rd Wed of contract month	CME official closing price	3	100	See Financial FAQs
EUR/GBP	7.00-21.15	0.0001	6	0.002	£1	£1	80	Mar, Jun, Sep & Dec	Fri before 3rd Wed of contract month	CME official closing price	3	50	See Financial FAQs

INTEREST RATES

SHORT STERLING	7.30-18.00	0.01	2	0.1	£1	£1	20	Mar, Jun, Sep & Dec	3rd Wed of contract month at 11:00 (LON)	LIFFE official settlement on last day of trading	-	-	See Financial FAQs
EURIBOR	7.00-18.00	0.01	2	0.1	£1	£1	20	Mar, Jun, Sep & Dec	2 business days prior to 3rd Wed of contract month	EUREX official settlement on last day of trading	-	-	See Financial FAQs
3 MONTH EURODOLLAR	7.00-19.00	0.01	2	5	£1	£1	20	Mar, Jun, Sep & Dec	2nd business day prior to 3rd Wed of contract month at 11:00 (LON)	CME official settlement on last day of trading	-	-	See Financial FAQs

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SHARES													
UK 100 SHARES	8.00-16.30	1	Daily Rolling* 0.1% † Near 0.3% † Next 0.35% † Far 0.4% †	2.5%	£1 for shares over 50p £25 for shares under 50p	£1 for shares over 50p £25 for shares under 50p	From 5%	Mar, Jun, Sep & Dec	Tuesday before the third Wednesday of contract month	For settlements shares is the closing price +/- the spread. For Market Maker shares is the closing Bid/Offer +/- the spread	0.5%	10%	See Financial FAQs
UK 250 SHARES	8.00-16.30	1	Daily Rolling* 0.25% † Near 0.45% † Next 0.5% † Far 0.6% †	2.5%	£1 for shares over 50p £25 for shares under 50p	£1 for shares over 50p £25 for shares under 50p	20%	Mar, Jun, Sep & Dec	Tuesday before the third Wednesday of contract month	For settlements shares is the closing price +/- the spread. For Market Maker shares is the closing Bid/Offer +/- the spread	0.5%	10%	See Financial FAQs
NON UK 350 SHARES	8.00-16.30	1	Daily Rolling* 0.25% † Near 0.5% † Next 0.6% † Far 0.7% †	2.5%	£1 for shares over 50p £25 for shares under 50p	£1 for shares over 50p £25 for shares under 50p	From 20%	Mar, Jun, Sep & Dec	Tuesday before the third Wednesday of contract month	For settlements shares is the closing price +/- the spread. For Market Maker shares is the closing Bid/Offer +/- the spread	-	-	See Financial FAQs
EUROPEAN SHARES	8.00-16.30	1	Daily Rolling* 0.15% † Near 0.45% † Next 0.5% † Far 0.6% †	2.5%	50p for shares up to €200 10p for shares over €200	50p for shares up to €200 10p for shares over €200	From 10%	Mar, Jun, Sep & Dec	Tuesday before the third Wednesday of contract month	For settlements shares is the closing price +/- the spread. For Market Maker shares is the closing Bid/Offer +/- the spread	-	-	See Financial FAQs
US SHARES	14.30-21.00	1	Daily Rolling* 0.15% † Near 0.45% † Next 0.5% † Far 0.6% †	2.5%	50p for shares up to \$200 10p for shares over \$200	50p for shares up to \$200 10p for shares over \$200	From 10%	Mar, Jun, Sep & Dec	Tuesday before the third Wednesday of contract month	For settlements shares is the closing price +/- the spread. For Market Maker shares is the closing Bid/Offer +/- the spread	-	-	See Financial FAQs
BONDS													
UK LONG GILT	8.00-18.00	0.1	3	0.1	£1	£1	40	Mar, Jun, Sep & Dec	3rd last business day of previous month	Official closing price of the LIFFE Long Gilt futures contract	-	-	See Financial FAQs
GERMAN BUND	7.00-21.00	0.1	3	5	£1	£1	60	Mar, Jun, Sep & Dec	2 business days before 10th calendar day or next business day at 12:30 CET	Final Settlement Price of the Bund futures contract as determined by Eurex	3	75	See Financial FAQs
US-T BOND	7.00-21.00	1/32	4	5	£1	£1	30	Mar, Jun, Sep & Dec	3rd last business day of previous month	Official closing price of the US T-Bond Futures contract as reported by CBOT	-	-	See Financial FAQs
US 10 YEAR NOTE	7.00-21.00	1/32	4	5	£1	£1	30	Mar, Jun, Sep & Dec	3rd last business day of previous month	Official closing price of the US 10 Year T-Note Futures contract as reported by CBOT	-	-	See Financial FAQs
GERMAN BOBL	07.00-21.00	0.01	3	5	£1	£1	40	Mar, Jun, Sep & Dec	2 business days before 10th calendar day or next business day at 12:30 CET	Final Settlement Price of the Bobl futures contract as determined by Eurex	3	75	See Financial FAQs
GERMAN SCHATZ	07.00-21.00	0.01	3	5	£1	£1	40	Mar, Jun, Sep & De	2 business days before 10th calendar day or next business day at 12:30 CET	Final Settlement Price of the Schatz futures contract as determined by Eurex	3	75	See Financial FAQs

†Per side

*These products may be continuously rolled overnight. For roll charge calculations see the Financial FAQs section on our website



**This applies to credit rating 1 Spreadex clients. For credit rating 2 Spreadex clients this figure is x 2, for credit rating 3 Spreadex clients this figure is x 3 and for credit rating 4 clients this figure is x 4

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