

Rolling Daily FX Bets – 1 of 3

Commodity	Spread ¹	IMR	Trading Hours ²	Web Min Size	Pip Size (Bet Per)	Example Price	Last Updated
AUD/CAD	0.0006	2%	21:30 Sun–21:15 Fri	1	0.0001	0.9587	26/1/10
AUD/CHF	0.0008	1.5%	21:30 Sun–21:15 Fri	0.5	0.0001	0.9301	26/1/10
AUD/JPY	0.04	2%	21:30 Sun–21:15 Fri	0.5	0.01	81.67	26/1/10
AUD/NZD	0.0012	2%	21:30 Sun–21:15 Fri	0.5	0.0001	1.2801	26/1/10
AUD/USD	0.0003	1.6%	21:30 Sun–21:15 Fri	0.5	0.0001	0.9123	26/1/10
CAD/CHF	0.0008	1%	21:30 Sun–21:15 Fri	1	0.0001	0.9625	26/1/10
CAD/JPY	0.06	2%	21:30 Sun–21:15 Fri	0.5	0.01	85.14	26/1/10
CHF/JPY	0.04	2%	21:30 Sun–21:15 Fri	0.5	0.01	87.78	26/1/10
EUR/AUD	0.001	2%	21:30 Sun–21:15 Fri	0.5	0.0001	1.6245	26/1/10
EUR/CAD	0.0008	1.5%	21:30 Sun–21:15 Fri	0.5	0.0001	1.5583	26/1/10
EUR/CHF	0.0003	1.5%	21:30 Sun–21:15 Fri	0.5	0.0001	1.5117	26/1/10
EUR/CZK	0.035	3%	21:30 Sun–21:15 Fri	1	0.001	25.488	16/7/10
EUR/DKK	0.0015	1.75%	21:30 Sun–21:15 Fri	1	0.0001	7.4503	16/7/10
EUR/GBP	0.0001	1%	21:30 Sun–21:15 Fri	0.5	0.0001	0.9023	23/7/10
EUR/HUF	0.35	7%	21:30 Sun–21:15 Fri	1	0.01	278.41	16/7/10
EUR/JPY	0.03	1.5%	21:30 Sun–21:15 Fri	0.5	0.01	132.70	26/1/10
EUR/NOK	0.006	2%	21:30 Sun–21:15 Fri	0.1	0.0001	8.4641	26/1/10
EUR/NZD	0.002	1.5%	21:30 Sun–21:15 Fri	0.5	0.0001	2.0812	26/1/10
EUR/PLN	0.0045	3%	21:30 Sun–21:15 Fri	1	0.0001	4.0586	16/7/10
EUR/SEK	0.006	1.75%	21:30 Sun–21:15 Fri	0.1	0.0001	10.4395	26/1/10
EUR/USD	0.0002	1%	21:30 Sun–21:15 Fri	0.5	0.0001	1.4821	26/1/10

Rolling Daily FX Bets – 2 of 3

Commodity	Spread ¹	IMR	Trading Hours ²	Web Min Size	Pip Size (Bet Per)	Example Price	Last Updated
GBP/AUD	0.0016	2%	21:30 Sun–21:15 Fri	0.5	0.0001	1.7999	26/1/10
GBP/CAD	0.001	2%	21:30 Sun–21:15 Fri	0.5	0.0001	1.7273	26/1/10
GBP/CHF	0.0008	2%	21:30 Sun–21:15 Fri	0.5	0.0001	1.6743	26/1/10
GBP/EUR	0.0004	2%	21:30 Sun–21:15 Fri	0.5	0.0001	1.1076	26/1/10
GBP/JPY	0.07	2%	21:30 Sun–21:15 Fri	0.5	0.01	146.98	26/1/10
GBP/NOK	0.012	1.75%	21:30 Sun–21:15 Fri	0.1	0.0001	9.3765	26/1/10
GBP/NZD	0.003	2%	21:30 Sun–21:15 Fri	0.5	0.0001	2.3042	26/1/10
GBP/SEK	0.009	2%	21:30 Sun–21:15 Fri	0.1	0.0001	11.5643	26/1/10
GBP/SGD	0.002	2%	21:30 Sun–21:15 Fri	1	0.0001	2.2812	26/1/10
GBP/USD	0.0003	1.5%	21:30 Sun–21:15 Fri	0.5	0.0001	1.6419	26/1/10
NZD/CHF	0.001	1.25%	21:30 Sun–21:15 Fri	0.5	0.0001	0.7262	26/1/10
NZD/JPY	0.05	2%	21:30 Sun–21:15 Fri	0.5	0.01	63.76	26/1/10
NZD/USD	0.0004	1.25%	21:30 Sun–21:15 Fri	0.5	0.0001	0.7121	26/1/10
SGD/JPY	0.1	2%	21:30 Sun–21:15 Fri	1	0.01	64.39	26/1/10
USD/CAD	0.0004	2%	21:30 Sun–21:15 Fri	0.5	0.0001	1.0521	26/1/10
USD/CHF	0.0003	2%	21:30 Sun–21:15 Fri	0.5	0.0001	1.0213	26/1/10
USD/CZK	0.035	3%	21:30 Sun–21:15 Fri	1	0.001	20.041	16/7/10
USD/DKK	0.003	2%	21:30 Sun–21:15 Fri	0.1	0.0001	5.0188	26/1/10
USD/HKD	0.0012	2%	21:30 Sun–21:15 Fri	0.1	0.0001	7.7489	26/1/10
USD/HUF	0.35	7%	21:30 Sun–21:15 Fri	1	0.01	218.94	16/7/10
USD/JPY	0.02	2%	21:30 Sun–21:15 Fri	0.5	0.01	89.58	26/1/10



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Rolling Daily FX Bets – 3 of 3

Commodity	Spread ¹	IMR	Trading Hours ²	Web Min Size	Pip Size (Bet Per)	Example Price	Last Updated
USD/NOK	0.006	2%	21:30 Sun–21:15 Fri	0.1	0.0001	5.7125	26/1/10
USD/PLN	0.0045	3%	21:30 Sun–21:15 Fri	1	0.0001	3.1913	16/7/10
USD/SEK	0.016	2%	21:30 Sun–21:15 Fri	0.1	0.0001	7.0435	26/1/10
USD/SGD	0.0012	2%	21:30 Sun–21:15 Fri	0.5	0.0001	1.3892	26/1/10
USD/ZAR	0.06	3%	21:30 Sun–21:15 Fri	0.1	0.0001	7.4278	26/1/10

FX Futures Spreads Bets – 1 of 2

Commodity	Spread ¹	IMR	Trading Hours ²	Web Min Size	Contract Months	Pip Size (Bet Per)	Example Price	Last Dealing Day	Basis of Settlement ³	Last Updated
AUD/JPY	0.16	1%	21:30 Sun–21:15 Fri	1	Mar, Jun, Sep, Dec	0.01	82.17	Friday before the 3rd Wednesday of the contract month until 20:00	last ETX price on the Last Dealing Day	26/1/10
AUD/NZD	0.0022	1%	21:30 Sun–21:15 Fri	1	Mar, Jun, Sep, Dec	0.0001	1.2581	Friday before the 3rd Wednesday of the contract month until 20:00	last ETX price on the Last Dealing Day	26/1/10
AUD/USD	0.0008	1.6%	21:30 Sun–21:15 Fri	1	Mar, Jun, Sep, Dec	0.0001	0.9241	Friday before the 3rd Wednesday of the contract month until 20:00	last ETX price on the Last Dealing Day	26/1/10
EUR/CHF	0.0008	1.5%	21:30 Sun–21:15 Fri	1	Mar, Jun, Sep, Dec	0.0001	1.5104	Friday before the 3rd Wednesday of the contract month until 20:00	last ETX price on the Last Dealing Day	26/1/10
EUR/GBP	0.0006	1%	21:30 Sun–21:15 Fri	1	Mar, Jun, Sep, Dec	0.0001	0.901	Friday before the 3rd Wednesday of the contract month until 20:00	last ETX price on the Last Dealing Day	26/1/10
EUR/JPY	0.1	1.5%	21:30 Sun–21:15 Fri	1	Mar, Jun, Sep, Dec	0.01	133.19	Friday before the 3rd Wednesday of the contract month until 20:00	last ETX price on the Last Dealing Day	26/1/10
EUR/USD	0.0008	1%	21:30 Sun–21:15 Fri	1	Mar, Jun, Sep, Dec	0.0001	1.4973	Friday before the 3rd Wednesday of the contract month until 20:00	last ETX price on the Last Dealing Day	26/1/10
GBP/AUD	0.0024	2%	21:30 Sun–21:15 Fri	1	Mar, Jun, Sep, Dec	0.0001	1.7966	Friday before the 3rd Wednesday of the contract month until 20:00	last ETX price on the Last Dealing Day	26/1/10
GBP/CHF	0.0016	2%	21:30 Sun–21:15 Fri	1	Mar, Jun, Sep, Dec	0.0001	1.6756	Friday before the 3rd Wednesday of the contract month until 20:00	last ETX price on the Last Dealing Day	26/1/10
GBP/EUR	0.0008	2%	21:30 Sun–21:15 Fri	1	Mar, Jun, Sep, Dec	0.0001	1.1091	Friday before the 3rd Wednesday of the contract month until 20:00	last ETX price on the Last Dealing Day	26/1/10
GBP/JPY	0.16	2%	21:30 Sun–21:15 Fri	1	Mar, Jun, Sep, Dec	0.01	147.76	Friday before the 3rd Wednesday of the contract month until 20:00	last ETX price on the Last Dealing Day	26/1/10

FX Futures Spreads Bets – 2 of 2

Commodity	Spread ¹	IMR	Trading Hours ²	Web Min Size	Contract Months	Pip Size (Bet Per)	Example Price	Last Dealing Day	Basis of Settlement ³	Last Updated
GBP/USD	0.0008	2%	21:30 Sun–21:15 Fri	1	Mar, Jun, Sep, Dec	0.0001	1.6613	Friday before the 3rd Wednesday of the contract month until 20:00	last ETX price on the Last Dealing Day	26/1/10
NZD/CHF	0.0016	1%	21:30 Sun–21:15 Fri	1	Mar, Jun, Sep, Dec	0.0001	0.7398	Friday before the 3rd Wednesday of the contract month until 20:00	last ETX price on the Last Dealing Day	26/1/10
NZD/JPY	0.16	2%	21:30 Sun–21:15 Fri	1	Mar, Jun, Sep, Dec	0.01	65.23	Friday before the 3rd Wednesday of the contract month until 20:00	last ETX price on the Last Dealing Day	26/1/10
NZD/USD	0.0012	1%	21:30 Sun–21:15 Fri	1	Mar, Jun, Sep, Dec	0.0001	0.7336	Friday before the 3rd Wednesday of the contract month until 20:00	last ETX price on the Last Dealing Day	26/1/10
USD/CAD	0.0008	2%	21:30 Sun–21:15 Fri	1	Mar, Jun, Sep, Dec	0.0001	1.0559	Friday before the 3rd Wednesday of the contract month until 20:00	last ETX price on the Last Dealing Day	26/1/10
USD/CHF	0.0008	2%	21:30 Sun–21:15 Fri	1	Mar, Jun, Sep, Dec	0.0001	1.0084	Friday before the 3rd Wednesday of the contract month until 20:00	last ETX price on the Last Dealing Day	26/1/10
USD/JPY	0.1	2%	21:30 Sun–21:15 Fri	1	Mar, Jun, Sep, Dec	0.01	88.91	Friday before the 3rd Wednesday of the contract month until 20:00	last ETX price on the Last Dealing Day	26/1/10

Appendix

1. Spread

The spreads indicated are fixed and represent the total spread during normal market conditions. However, they are subject to change during volatile or illiquid underlying market conditions.

2. Trading Hours

These are the usual hours of business but may vary where daylight saving applies or where there is a market holiday. All times are expressed as London time.

3. Basis of Settlement

Positions left to expiry will be closed basis the settlement price plus ETX Capitals bid or offer spread.

Further Information

Futures Rollovers

Futures positions can be rolled over before the expiry of the contract.

ETX will close the open position at the current bid/offer price for that contract and open the new position at the mid price of our current quote for the next contract month.

Overnight Finance Adjustment

If you hold a position overnight in a rolling daily FX market a finance adjustment is made to your account.

The rollover adjustment comprises of a market interest adjustment, which is set by the underlying market and usually referred to as the Tom/Next level, and an ETX Capital rollover charge.

The ETX Capital rollover charge is 0.0036% per day. This equates to an annual charge of approximately 1%.

The market interest rate adjustment takes into consideration the difference between the two currencies interest rates.

If the first currency has a higher interest rate then you may be credited interest for running a long position and debited interest for running a short position.

If the first currency has a lower interest rate, then you are debited interest for running a long position and may be credited interest for running a short position.

Please note that the crediting of interest following the rules above is dependant on the market interest rate adjustment being greater than ETX Capitals rollover charge.

The daily financing fee will be applied to your account each day that you hold an open position (including weekends and holidays).