



Guide To Trading Future CFDs

DISCLAIMER

This education material does not constitute financial product advice and has been prepared without taking into account your personal objectives, financial situation or needs. You should consider the information in light of your objectives, financial situation and needs before making any decision about whether to acquire or dispose of any financial product. Derivatives can be risky; losses can exceed your initial payment and you must be able to meet all margin calls as soon as they are made. FP Markets CFDs are offered as over-the counter (OTC) products and are therefore not traded on an exchange.

When trading CFDs you do not own or have any rights to the CFDs underlying assets. FP Markets recommends that you seek independent advice from an appropriately qualified person before deciding to invest in or dispose of a derivative. A Product Disclosure Statement for each of the financial products available from FP Markets can be obtained either from the website or on request from our offices and should be considered before entering into transactions with us.

First Prudential Markets Pty Ltd
trading as FP Markets (ABN 16 112 600 281, AFS Licence No. 286354).

What are Future CFDs?

A futures contract is a contract between two parties to buy or sell a specified asset of standardized quantity and quality for a price agreed today (the futures price or strike price) at a specified future date, the delivery date. Futures contracts enable investors to both hedge against underlying assets and / or speculate on the price movement of an asset. There is no physical delivery of contracts which are traded through FP Markets.

FP Markets offers DMA (Direct Market Access) CFD Futures which enables exposure to global futures exchanges from your CFD account.

Access all the major markets to gain exposure to a range of assets from the SPI and International Exchanges (Indexes).

CFD Futures have very low transaction costs, are highly liquid and as they are traded on regulated exchanges provide transparent pricing.

Indices

FP Markets offers a wide range of the world's biggest Index products and, like all our products, with competitive pricing. Index products are a measure of a parcel of financial instruments performances. Most index products combine major stocks on an exchange and measure their performance as a whole to give a broad look at the market's performance rather than being stock specific. Index CFDs suit traders for either hedging purposes or for those who do not wish to take a stance on a specific stock but a market in general.

Another huge advantage is that Index products trade for almost 24 hours. Most consist of two small breaks a day but will trade continuously

through until the weekend where they are closed Saturday and Sunday.

FP Markets Indices

In keeping with our strong belief in transparency FP Markets only offers competitive Index CFDs.

At FP Markets we give our clients price feeds directly from these leading global futures markets. A list of the futures exchanges we provide are:

Sydney Futures Exchange
NYSE LIFFE
EUREX
CME
CBT

By giving our clients direct price feeds to these exchanges we provide access to tight spreads at a very low cost. You can trade popular index products such as FTSE 100, S&P 500, Dow Jones, NASDAQ, DAX and more from the one platform.

How Index CFDs Work

As explained, Index CFDs track a parcel of equities on any one exchange and their performance. As an example take the FTSE 100 CFD. In this case FP Markets' prices quoted will match the underlying prices of LIFFE. The FTSE 100 CFD contract tracks the performance of the top 100 blue chip stocks on the LSE. You could buy a contract if you thought the FTSE 100 would go up or you could sell it if you believe the market will go down. Each Point the index goes in your favour you gain £10 and each point the index goes against you the loss will be £10.

Contract Specifications

ASX SPI 200™ Index Futures

Exchange	Sydney Futures Exchange - SFE
Contract Unit	Valued at A\$25 per index point (e.g. A\$125,000 at 5,000 index points)
Contract Months	March(H)/June(M)/September(U)/December(Z)
Commodity Code	AP (e.g. December 2013 expiry – APZ3.SFE)
Minimum Price Tick	1 index point (A\$25)
Margin Rate	1.5%
Last Trading Day¹	Third Thursday of the relevant expiry month
Trading Hours²	5:10pm – 7:00am and 9:50am – 4:30pm (During US daylight saving time) ³ 5:10pm – 8:00am and 9:50am – 4:30pm (During US non-daylight saving time) ³
SFE Data Access Price	A\$49.50 per month

¹ FP Markets requires all clients to close Future CFD positions two business days prior to expiry day.

² Sydney time

³ US DaylightSaving begins second Sunday in March until first Sunday in November

E-Mini S&P 500 Futures

Exchange	Chicago Mercantile Exchange (CME)
Contract Unit	Valued at US\$50 per index point (e.g. US\$62,500 at 1250 index points)
Contract Months	March(H)/June(M)/September(U)/December(Z)
Commodity Code	ES (e.g. December 2013 expiry – ESZ3.CME)
Minimum Price Tick	0.25 Index point (US\$12.50)
Margin Rate	1.5%
Last Trading Day ¹	Third Friday of the relevant expiry month
Trading Hours	5:00 pm previous day – 4:15 pm (US Central Time) Maintenance halt from 3:15pm – 3:30pm (US Central Time)
E-CME Data Access Price ²	US\$27.50 per month

E-Mini NASDAQ-100 Futures

Exchange	Chicago Mercantile Exchange (CME)
Contract Unit	Valued at US\$20 per index point (e.g. US\$6000 at 3000 index points)
Contract Months	March(H)/June(M)/September(U)/December(Z)
Commodity Code	NQ (e.g. December 2013 expiry – NQZ3.CME)
Minimum Price Tick	0.5 Index point (US\$10)
Margin Rate	1.5%
Last Trading Day ¹	Third Friday of the relevant expiry month
Trading Hours	5:00 pm previous day – 4:15 pm (US Central Time) Maintenance halt from 3:15pm – 3:30pm (US Central Time)
E-CME Data Access Price ²	US\$27.50 per month

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² CME data cost is for all E-mini CME products

E-Mini Dow (\$5)

Exchange	Chicago Board of Trade (CBT)
Contract Unit	Valued at US\$5 per index point (e.g. US\$60,000 at 12,000 index points)
Contract Months	March(H)/June(M)/September(U)/December(Z)
Commodity Code	YM (e.g. December 2013 expiry – YMZ3.CBT)
Minimum Price Tick	1 index point (US\$5)
Margin Rate	1.5%
Last Trading Day¹	Third Friday of the relevant expiry month
Trading Hours	5:00 pm previous day – 4:15 pm (US Central Time) Maintenance halt from 3:15pm – 3:30pm (US Central Time)
E-CBT Data Access Price	US\$11 per month

¹ FP Markets requires all clients to close Future CFD positions two business days prior to expiry day.

E-mini Nikkei 225 USD

Exchange	Chicago Mercantile Exchange (CME)
Contract Unit	Valued at US\$5 per index point (e.g. US\$44,000 at 8800 index points)
Contract Months	March(H)/June(M)/September(U)/December(Z)
Commodity Code	NKD (e.g. December 2013 expiry – NKDZ3.CME)
Minimum Price Tick	5 Index points (US\$25)
Margin Rate	1.5%
Last Trading Day ¹	Third Friday of the relevant expiry month
Trading Hours	5:00 pm previous day – 4:15 pm (US Central Time) Maintenance halt from 3:15pm – 3:30pm (US Central Time)
E-CME Data Access Price ²	US\$27.50 per month

E-mini Nikkei 225 JPY

Exchange	Chicago Mercantile Exchange (CME)
Contract Unit	Valued at ¥500 per index point (e.g. ¥4,400,000 at 8800 index points)
Contract Months	March(H)/June(M)/September(U)/December(Z)
Commodity Code	NIY (e.g. December 2013 expiry – NIYZ3.CME)
Minimum Price Tick	5 Index point (¥2500)
Margin Rate	1.5%
Last Trading Day ¹	Third Friday of the relevant expiry month
Trading Hours	5:00 pm previous day – 4:15 pm (US Central Time) Maintenance halt from 3:15pm – 3:30pm (US Central Time)
E-CME Data Access Price ²	US\$27.50 per month

¹ FP Markets requires all clients to close Future CFD positions two business days prior to expiry day.

² CME data cost is for all E-mini CME products

FTSE 100

Exchange	London International Financial Futures Exchange (LIF)
Contract Unit	Valued at £10 per index point (e.g. £157,500 at 6300 index points)
Contract Months	March(H)/June(M)/September(U)/December(Z)
Commodity Code	Z (e.g. December 2013 expiry – ZZ3.LIF)
Minimum Price Tick	0.5 Index point (£5)
Margin Rate	1.5%
Last Trading Day ¹	Third Friday of the relevant expiry month
Trading Hours	Mon - Fri 8:00am - 4:50pm (UK time)
LIF Data Access Price ²	£1.10 per month

CAC 40 Index Future

Exchange	London International Financial Futures Exchange (LIF)
Contract Unit	Valued at £10 per index point (e.g. £157,500 at 6300 index points)
Contract Months	March(H)/June(M)/September(U)/December(Z)
Commodity Code	FCE (e.g. December 2013 expiry – FCEZ3.LIF)
Minimum Price Tick	0.5 Index point (£5)
Margin Rate	1.5%
Last Trading Day ¹	Third Friday of the relevant expiry month
Trading Hours	Mon - Fri 8:00am - 4:50pm (UK time)
LIF Data Access Price ²	£1.10 per month

¹ FP Markets requires all clients to close Future CFD positions two business days prior to expiry day.

² LIF data cost is for all LIF products

DAX Futures

Exchange	Eurex (ERX)
Contract Unit	Valued at €25 per index point (e.g. €195,000 at 7800 index points)
Contract Months	March(H)/June(M)/September(U)/December(Z)
Commodity Code	FDAX (e.g. December 2013 expiry – FDAXZ3.ERX)
Minimum Price Tick	0.5 Index point (€12.50)
Margin Rate	3%
Last Trading Day ¹	Third Friday of the relevant expiry month
Trading Hours	Mon - Fri 8:00am - 22:00pm (European Central time)
ERX Data Access Price ²	€8.80 per month

DJ Stoxx Euro 50 index Future

Exchange	Eurex (ERX)
Contract Unit	Valued at €10 per index point (e.g. €26,000 at 2600 index points)
Contract Months	March(H)/June(M)/September(U)/December(Z)
Commodity Code	FESX (e.g. December 2013 expiry – FESXZ3.ERX)
Minimum Price Tick	1 Index point (€10)
Margin Rate	3%
Last Trading Day ¹	Third Friday of the relevant expiry month
Trading Hours	Mon - Fri 8:00am - 22:00pm (European Central time)
ERX Data Access Price ²	€8.80 per month

1 FP Markets requires all clients to close Future CFD positions two business days prior to expiry day.

2 ERX data cost is for all ERX products



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