

## 4 Contract Specifications for ASX Index CFDs

### 4.1 Contract Specification for the ASX S&P/ASX 200 CFD

ASX CFD Type	Index	
Underlying instrument	S&P/ASX 200 Index	
Contract Unit (Face Value)	Index Number	
Contract Currency	AUD	
Example price as displayed on SYCOM IV®.	5,119.0	
TIC Increment	0.1	
TIC Value	AUD 0.10	
Contract Interest Base Rate	Target overnight cash rate as published by the Reserve Bank of Australia	
Contract Interest Currency	AUD	
Dividend Yield Contract Rate (FX only)	N/A	
Dividend Yield Cashflow Currency	AUD	
Open Interest Charge Currency	AUD	
Transaction Fee Currency	AUD	
Expiry	ASX CFDs do not expire	
Trading Hours (all times are Sydney time)	<b>Aust daylight saving/US non daylight saving</b>	
	Day Session	Night Session
	9.50am – 4.00pm	1.30am – 5.00am
	<b>Aust daylight saving/US daylight saving</b>	
	Day Session	Night Session
	9.50am – 4.00pm	12.30am – 4.00am
	<b>Aust non daylight saving/US daylight saving</b>	
	Day Session	Night Session
	9.50am – 4.00pm	11.30pm – 300am
	Public Holidays	Australia
Pre-Negotiation facility	No	
Block Trade facility	Yes	
Exchange for Physical (EFP) facility	No	

**ASX CFDs**  
Contract Specifications

**4.2 Contract Specification for ASX DJIA CFD**

ASX CFD Type	Index
Underlying instrument	Dow Jones Industrial Average Index
Contract Unit (Face Value)	Index Number
Contract Currency	USD
Example price as displayed on SYCOM IV®.	11,205.0
TIC Increment	0.1
TIC Value	USD 0.10
Contract Interest Base Rate	Federal Funds Rate (Fed Funds Rate) as published daily by the Federal Reserve Bank of New York
Contract Interest Currency	USD
Dividend Yield Contract Rate (FX only)	N/A
Dividend Yield Cashflow Currency	USD
Open Interest Charge Currency	USD
Transaction Fee Currency	USD
Expiry	ASX CFDs do not expire
Trading Hours (all times are Sydney time)	<u>Aust daylight saving/US non daylight saving</u> 1:30am – 8.00am  <u>Aust daylight saving/US daylight saving</u> 12:30am – 7.00am  <u>Aust non daylight saving/US daylight saving</u> 11:30pm – 6.00am
Public Holidays	Australia, USA
Pre-Negotiation facility	No
Block Trade facility	Yes
Exchange for Physical (EFP) facility	No

**ASX CFDs**  
Contract Specifications

**4.3 Contract Specification for ASX NASDAQ CFD**

ASX CFD Type	Index
Underlying instrument	NASDAQ 100
Contract Unit (Face Value)	Index Number
Contract Currency	USD
Example price as displayed on SYCOM IV®.	2,195.0
TIC Increment	0.1
TIC Value	USD 0.10
Contract Interest Base Rate	Federal Funds Rate (Fed Funds Rate) as published daily by the Federal Reserve Bank of New York
Contract Interest Currency	USD
Dividend Yield Contract Rate (FX only)	N/A
Dividend Yield Cashflow Currency	USD
Open Interest Charge Currency	USD
Transaction Fee Currency	USD
Expiry	ASX CFDs do not expire
Trading Hours (all times are Sydney time)	<u>Aust daylight saving/US non daylight saving</u> 1:30am – 8.00am  <u>Aust daylight saving/US daylight saving</u> 12:30am – 7.00am  <u>Aust non daylight saving/US daylight saving</u> 11:30pm – 6.00am
Public Holidays	Australia, USA
Pre-Negotiation facility	No
Block Trade facility	Yes
Exchange for Physical (EFP) facility	No

**ASX CFDs**  
Contract Specifications

**4.4 Contract Specification for ASX FTSE CFD**

ASX CFD Type	Index
Underlying instrument	FTSE UK 100 Index
Contract Unit (Face Value)	Index Number
Contract Currency	GBP
Example price as displayed on SYCOM IV®.	5,675.5
TIC Increment	0.1
TIC Value	GBP 0.10
Contract Interest Base Rate	Sterling Overnight Index Average (SONIA) as published daily by the British Wholesale Markets Brokers' Association (WMBA)
Contract Interest Currency	GBP
Dividend Yield Contract Rate (FX only)	N/A
Dividend Yield Cashflow Currency	GBP
Open Interest Charge Currency	GBP
Transaction Fee Currency	GBP
Expiry	ASX CFDs do not expire
Trading Hours (all times are Sydney time)	<u>Aust daylight saving/CET non daylight saving</u> 7.00pm – 3.30am  <u>Aust non daylight saving/CET daylight saving</u> 5.00pm – 1.30am
Public Holidays	Australia, UK
Pre-Negotiation facility	No
Block Trade facility	Yes
Exchange for Physical (EFP) facility	No

**ASX CFDs**  
Contract Specifications

**4.5 Contract Specification for ASX DAX<sup>®</sup> CFD**

ASX CFD Type	Index
Underlying instrument	DAX <sup>®</sup> 30
Contract Unit (Face Value)	Index Number
Contract Currency	EUR
Example price as displayed on SYCOM IV <sup>®</sup> .	5,652.7
TIC Increment	0.1
TIC Value	EUR 0.10
Contract Interest Base Rate	Euro Overnight Index Average (EONIA) as published daily by Reuters
Contract Interest Currency	EUR
Dividend Yield Contract Rate (FX only)	N/A
Dividend Yield Cashflow Currency	EUR
Open Interest Charge Currency	EUR
Transaction Fee Currency	EUR
Expiry	ASX CFDs do not expire
Trading Hours (all times are Sydney time)	<u>Aust daylight saving/CET non daylight saving</u> 7.00pm – 3.30am  <u>Aust non daylight saving/CET daylight saving</u> 5.00pm – 1.30am
Public Holidays	Australia, European
Pre-Negotiation facility	No
Block Trade facility	Yes
Exchange for Physical (EFP) facility	No

**ASX CFDs**  
Contract Specifications

**4.6 Contract Specification for ASX Dow Jones EURO STOXX 50<sup>®</sup> CFD**

ASX CFD Type	Index
Underlying instrument	Dow Jones EURO STOXX 50 <sup>®</sup>
Contract Unit (Face Value)	Index Number
Contract Currency	EUR
Example price as displayed on SYCOM IV <sup>®</sup> .	3,361.0
TIC Increment	0.1
TIC Value	EUR 0.10
Contract Interest Base Rate	Euro Overnight Index Average (EONIA) as published daily by Reuters
Contract Interest Currency	EUR
Dividend Yield Contract Rate (FX only)	N/A
Dividend Yield Cashflow Currency	EUR
Open Interest Charge Currency	EUR
Transaction Fee Currency	EUR
Expiry	ASX CFDs do not expire
Trading Hours (all times are Sydney time)	<u>Aust daylight saving/CET non daylight saving</u> 7.00pm – 3.30am  <u>Aust non daylight saving/CET daylight saving</u> 5.00pm – 1.30am
Public Holidays	Australia, European
Pre-Negotiation facility	No
Block Trade facility	Yes
Exchange for Physical (EFP) facility	No