

LMAX MTF

UK 100

Contract Terms

**LMAX**<sup>TM</sup> MTF

## EQUITY INDEX CFD CONTRACT ON LMAX MTF SERVICE

INSTRUMENT INFORMATION	
<b>LMAX MTF Instrument Description</b>	UK 100
<b>MTF Venue</b>	LMAX MTF
<b>Service</b>	LMAX MTF Service
<b>Contract</b>	Equity Index CFD Contract
<b>LMAX MTF Symbol</b>	UK100
<b>LMAX MTF Instrument ID</b>	100089
<b>LMAX MTF ISIN</b>	GB00B3W77191
<b>Underlying Index Name</b>	FTSE 100 Index*
<b>Underlying Index ISIN</b>	GB0001383545
<b>Currency</b>	GBP
<b>Notional Value</b>	As determined in accordance with the Notional Value Formula
<b>Notional Value Formula</b>	Rate x Number of Contracts x Contract Size
<b>Number of Contracts</b>	As agreed at time of formation of the Transaction
<b>Contract Size</b>	1
<b>Units</b>	Index Points
<b>Minimum Number of Contracts Tradable</b>	1
<b>Transaction Price</b>	As agreed at time of formation of the Transaction or in accordance with the LMAX Rulebook
<b>Tick Size</b>	0.1
<b>LMAX Ticker on Reuters</b>	FTSE.LMX
<b>LMAX Ticker on Bloomberg</b>	UK100LM Index
<b>Dividend Treatment</b>	Dividends are reflected as a cash adjustment as calculated by the calculation agent.
<b>Calculation Agent for Dividend Adjustments</b>	Bloomberg
<b>Withholding Tax Rate (for information)</b>	10%
PROVISION OF SERVICES	
<b>Trading Hours</b>	18:00 Sun - 17:00 Fri EST / EDT (except 17:00 – 18:00 daily)
<b>Trading Days</b>	Sunday to Friday
<b>Trading Day holidays</b>	Refer to LMAX Holiday Calendar
<b>Contract Duration</b>	Cash daily mark-to-market
<b>Settlement</b>	Bilateral between members

\*LMAX MTF price will be within 0.25% of the underlying index price in normal market conditions when both markets are open.

<b>GENERAL</b>	
<b>Definitions</b>	Capitalised terms used shall have the meanings given to them in the LMAX Rulebook, unless the context otherwise requires or unless separately defined herein. The same rules of interpretation set out in the LMAX Rulebook apply.
<b>Amendments to Contract Terms</b>	LMAX will (i) consult Members on any proposed amendment to the Contract Terms; and (ii) give Members a minimum period of 10 Business Days to comment on the proposed amendment. LMAX will notify Members of any amendment as soon as practicable by email and/or by posting a notice on its website. An amendment will come into force on the date and time LMAX specifies in such notification, taking into account any commercial or other factors involved in the amendment.