Contract Specifications Equity Indices | LMAX MTF Service

Instrument information

- **Venue**: LMAX MTF, **Service**: LMAX MTF Service, **Contract**: Equity Index CFD Contract, **Asset Class**: Equity Index
- **Notional Value**: As determined in accordance with the Notional Value Formula, **Notional Value Formula**: Rate x Number of Contracts x Contract Size, **Number of contracts**: As agreed at time of formation of the Transaction
- **Units**: Index points, **Transaction Price**: As agreed at time of formation of the Transaction or in accordance with the MTF Rulebook
- **Dividend Treatment**: Dividends are reflected as a cash adjustment as calculated by the calculation agent

Instrument Name	LMAX symbol	LMAX ISIN	Currency	Contract Size	Min. Number of Contracts Tradable	Tick Size	LMAX Ticker on Refinitiv	LMAX Ticker on Bloomberg
Australia 200	AUS200	GB00BGDW1Q76	AUD	1	1	0.1	AUS200.LMX	AUS200LM Index
China A50	CHA50	GB00BMH3W321	USD	1	0.01	0.01	CHA50.LMX	-
China H Shares	CHS50	GB00BN70WY14	HKD	1	0.1	0.1	CHS50.LMX	-
Europe 50	EUR50	GB00B44SGZ45	EUR	1	1	0.1	EUR50.LMX	SX50ELM Index
France 40	FCHI	GB00B3YPW496	EUR	1	1	0.1	FCHI.LMX	FCHILM Index
Germany 30 Mini[i]	GER30m	GB00BQJZVC60	EUR	1	1	0.1	GDAXIm.LMX	GDAXIMLM Index
Hong Kong 50	HSI	GB00BYVYNL07	HKD	1	1	0.5	HSI.LMX	HSILM Index
Japan 225	J225	GB00B97P3W36	JPY	100	1	1	N225.LMX	J225LM Index
Netherlands 25	ND25	GB00BN70WZ21	EUR	1	0.1	0.01	ND25.LMX	-
Singapore 20	SG20	GB00BQT67Q52	SGD	10	1	0.01	SG20.LMX	-
Spain 35	SPN35	GB00BYYC8M74	EUR	1	1	0.1	SPN35.LMX	-
Switzerland Blue Chip	SMI	GB00BN70X048	CHF	1	0.1	0.1	SMI.LMX	-
Taiwan RIC Capped	TWRIC	GB00BN70X154	USD	1	0.1	0.1	TWRIC.LMX	-
UK 100	UK100	GB00B3W77191	GBP	1	1	0.1	FTSE.LMX	UK100 Index
US SPX 500 Mini	SPXm	GB00BSBMW047	USD	10	1	0.1	SPXm.LMX	SPXMLM Index
US Tech 100 Mini	NDXm	GB00BWFDPV34	USD	1	1	0.1	NDXm.LMX	NDXMLM Index
Wall Street 30 Mini	WS30m	GB00BWFDPW41	USD	0.1	1	1	DJIm.LMX	WS30MLM Index

[i] *Germany 30 contracts are subject to a reverse dividend, contact LMAX Market Operations for more information*

* *LMAX MTF price will be within 0.50% of the underlying cash index price in normal market conditions when both markets are open.*

LMAX Exchange is a trading name of LMAX Limited, which operates a multilateral trading facility, authorised and regulated by the Financial Conduct Authority (firm reference number 509778) and is a company registered in England and Wales (number 6505809). LMAX Exchange is part of LMAX Group. Our registered address is Yellow Building, 1A Nicholas Road, London W11 4AN.

Provision of Services

- **Trading hours:** Refer to Trading hour schedule, **Trading Day holidays**: Refer to LMAX Holiday Calendar
- **Contract Duration:** Cash daily mark-to-market, **Settlement**: Bilateral between members

General

- **Definitions**: Capitalised terms used shall have the meanings given to them in the MTF Rulebook, unless the context otherwise requires or unless separately defined herein. The same rules of interpretation set out in the MTF Rulebook apply.
- **Amendments to Contract Terms**: 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.

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