

LMAX MTF

UK 100

Contract Terms

LMAXTM MTF

EQUITY INDEX CFD CONTRACT ON LMAX MTF SERVICE

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

GENERAL	
Definitions	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.
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.