

UK Equity CFD Contract Specifications

June 2014



T R O P - X

These contract specifications may be subject to change. Please refer to market notices or contact us the Head of Markets for more information at d.fick@trop-x.com

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ABERDEEN ASSET MGMT PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	ABERDEEN ASSET MGMT PLC
Trop-X Symbol	ADN.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

ADMIRAL GROUP PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	ADMIRAL GROUP PLC
Trop-X Symbol	ADML.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

AGGREKO PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	AGGREKO PLC
Trop-X Symbol	AGGKL.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

AMEC PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	AMEC PLC
Trop-X Symbol	AMEC.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

ANGLO AMERICAN PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	ANGLO AMERICAN PLC
Trop-X Symbol	AAL.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

ANTOFAGASTA PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	ANTOFAGASTA PLC
Trop-X Symbol	ANTO.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

ARM HOLDINGS PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	ARM HOLDINGS PLC
Trop-X Symbol	ARM.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

ASSOCIATED BRITISH FOODS PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	ASSOCIATED BRITISH FOODS PLC
Trop-X Symbol	ABF.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

ASTRAZENECA PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	ASTRAZENECA PLC
Trop-X Symbol	AZN.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

AVIVA PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	AVIVA PLC
Trop-X Symbol	AV.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

BABCOCK INTL GROUP PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	BABCOCK INTL GROUP PLC
Trop-X Symbol	BAB.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

BAE SYSTEMS PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	BAE SYSTEMS PLC
Trop-X Symbol	BAES.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

BARCLAYS PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	BARCLAYS PLC
Trop-X Symbol	BARC.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

BG GROUP PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	BG GROUP PLC
Trop-X Symbol	BG.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

BHP BILLITON PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	BHP BILLITON PLC
Trop-X Symbol	BLT.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

BP PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	BP PLC
Trop-X Symbol	BP.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

BRITISH AMERICAN TOBACCO PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	BRITISH AMERICAN TOBACCO PLC
Trop-X Symbol	BATS.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

BRITISH LAND CO PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	BRITISH LAND CO PLC
Trop-X Symbol	BLND.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

BRITISH SKY BROADCASTING GRO CFD TROP-X

CFD Type	Equity
Underlying Instrument	BRITISH SKY BROADCASTING GROUP
Trop-X Symbol	BSY.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

BT GROUP PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	BT GROUP PLC
Trop-X Symbol	BT.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

BUNZL PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	BUNZL PLC
Trop-X Symbol	BNZL.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

BURBERRY GROUP PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	BURBERRY GROUP PLC
Trop-X Symbol	BRBY.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

CAPITA PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	CAPITA PLC
Trop-X Symbol	CPI.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

CARNIVAL PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	CARNIVAL PLC
Trop-X Symbol	CCL.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

CENTRICA PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	CENTRICA PLC
Trop-X Symbol	CNA.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

COCA-COLA HBC AG-CDI CFD TROP-X

CFD Type	Equity
Underlying Instrument	COCA-COLA HBC AG-CDI
Trop-X Symbol	CCH.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

COMPASS GROUP PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	COMPASS GROUP PLC
Trop-X Symbol	CPG.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

CRH PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	CRH PLC
Trop-X Symbol	CRH.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

CRODA INTERNATIONAL PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	CRODA INTERNATIONAL PLC
Trop-X Symbol	CRDA.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

DIAGEO PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	DIAGEO PLC
Trop-X Symbol	DGE.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

EASYJET PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	EASYJET PLC
Trop-X Symbol	EZJ.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

EXPERIAN PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	EXPERIAN PLC
Trop-X Symbol	EXPN.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

FRESNILLO PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	FRESNILLO PLC
Trop-X Symbol	FRES.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

G4S PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	G4S PLC
Trop-X Symbol	GFS.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

GLAXOSMITHKLINE PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	GLAXOSMITHKLINE PLC
Trop-X Symbol	GSK.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

GLENCORE XSTRATA PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	GLENCORE XSTRATA PLC
Trop-X Symbol	GLEN.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

HAMMERSON PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	HAMMERSON PLC
Trop-X Symbol	HMSO.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

HARGREAVES LANSDOWN PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	HARGREAVES LANSDOWN PLC
Trop-X Symbol	HRGV.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

HSBC HOLDINGS PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	HSBC HOLDINGS PLC
Trop-X Symbol	HSBA.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

IMI PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	IMI PLC
Trop-X Symbol	IMI.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

IMPERIAL TOBACCO GROUP PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	IMPERIAL TOBACCO GROUP PLC
Trop-X Symbol	IMT.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

INTERCONTINENTAL HOTELS GROUP CFD TROP-X

CFD Type	Equity
Underlying Instrument	INTERCONTINENTAL HOTELS GROUP
Trop-X Symbol	IHG.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

INTERTEK GROUP PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	INTERTEK GROUP PLC
Trop-X Symbol	ITRK.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

INTL CONSOLIDATED AIRLINE-DI CFD TROP-X

CFD Type	Equity
Underlying Instrument	INTL CONSOLIDATED AIRLINE-DI
Trop-X Symbol	ICAG.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

ITV PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	ITV PLC
Trop-X Symbol	ITV.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

JOHNSON MATTHEY PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	JOHNSON MATTHEY PLC
Trop-X Symbol	JMAT.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

KINGFISHER PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	KINGFISHER PLC
Trop-X Symbol	KGF.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

LAND SECURITIES GROUP PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	LAND SECURITIES GROUP PLC
Trop-X Symbol	LAND.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

LLOYDS BANKING GROUP PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	LLOYDS BANKING GROUP PLC
Trop-X Symbol	LLOY.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

LONDON STOCK EXCHANGE GROUP CFD TROP-X

CFD Type	Equity
Underlying Instrument	LONDON STOCK EXCHANGE GROUP
Trop-X Symbol	LSE.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

MARKS & SPENCER GROUP PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	MARKS & SPENCER GROUP PLC
Trop-X Symbol	MKS.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

MEGGITT PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	MEGGITT PLC
Trop-X Symbol	MGGT.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

MELROSE INDUSTRIES PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	MELROSE INDUSTRIES PLC
Trop-X Symbol	MRON.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

MONDI PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	MONDI PLC
Trop-X Symbol	MNDI.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

NATIONAL GRID PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	NATIONAL GRID PLC
Trop-X Symbol	NG.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

NEXT PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	NEXT PLC
Trop-X Symbol	NXT.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

OLD MUTUAL PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	OLD MUTUAL PLC
Trop-X Symbol	OML.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

PEARSON PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	PEARSON PLC
Trop-X Symbol	PERSON.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

PERSIMMON PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	PERSIMMON PLC
Trop-X Symbol	PSN.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

PETROFAC LTD CFD TROP-X

CFD Type	Equity
Underlying Instrument	PETROFAC LTD
Trop-X Symbol	PFC.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

PRUDENTIAL PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	PRUDENTIAL PLC
Trop-X Symbol	PRU.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

RANDGOLD RESOURCES LTD CFD TROP-X

CFD Type	Equity
Underlying Instrument	RANDGOLD RESOURCES LTD
Trop-X Symbol	RRS.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

RECKITT BENCKISER GROUP PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	RECKITT BENCKISER GROUP PLC
Trop-X Symbol	RB.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

REED ELSEVIER PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	REED ELSEVIER PLC
Trop-X Symbol	REL.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

RESOLUTION LTD CFD TROP-X

CFD Type	Equity
Underlying Instrument	RESOLUTION LTD
Trop-X Symbol	RSL.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

REXAM PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	REXAM PLC
Trop-X Symbol	REX.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

RIO TINTO PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	RIO TINTO PLC
Trop-X Symbol	RIO.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

ROLLS-ROYCE HOLDINGS PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	ROLLS-ROYCE HOLDINGS PLC
Trop-X Symbol	RR.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

ROYAL BANK OF SCOTLAND GROUP CFD TROP-X

CFD Type	Equity
Underlying Instrument	ROYAL BANK OF SCOTLAND GROUP
Trop-X Symbol	RBS.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

ROYAL DUTCH SHELL PLC-A SHS CFD TROP-X

CFD Type	Equity
Underlying Instrument	ROYAL DUTCH SHELL PLC-A SHS
Trop-X Symbol	RDSA.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

RSA INSURANCE GROUP PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	RSA INSURANCE GROUP PLC
Trop-X Symbol	RSA.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

ROYAL DUTCH SHELL PLC-B SHS CFD TROP-X

CFD Type	Equity
Underlying Instrument	ROYAL DUTCH SHELL PLC-B SHS
Trop-X Symbol	RDSB.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

SABMILLER PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	SABMILLER PLC
Trop-X Symbol	SAB.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

SAGE GROUP PLC/THE CFD TROP-X

CFD Type	Equity
Underlying Instrument	SAGE GROUP PLC/THE CFD TROP-X
Trop-X Symbol	SAGE GROUP PLC/THE
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

SAINSBURY (J) PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	SAINSBURY (J) PLC
Trop-X Symbol	SBRY.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

SCHRODERS PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	SCHRODERS PLC
Trop-X Symbol	SDR.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

SHIRE PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	SHIRE PLC
Trop-X Symbol	SHP.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

SMITH & NEPHEW PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	SMITH & NEPHEW PLC
Trop-X Symbol	SN.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

SPORTS DIRECT INTERNATIONAL CFD TROP-X

CFD Type	Equity
Underlying Instrument	SPORTS DIRECT INTERNATIONAL
Trop-X Symbol	SPD.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

SSE PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	SSE PLC
Trop-X Symbol	SSE.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

STANDARD CHARTERED PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	STANDARD CHARTERED PLC
Trop-X Symbol	STAN.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

STANDARD LIFE PLC

CFD Type	Equity
Underlying Instrument	STANDARD LIFE PLC
Trop-X Symbol	SL.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

TATE & LYLE PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	TATE & LYLE PLC
Trop-X Symbol	TATE.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

TESCO PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	TESCO PLC
Trop-X Symbol	TSCO.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

TRAVIS PERKINS PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	TRAVIS PERKINS PLC
Trop-X Symbol	TPK.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

TULLOW OIL PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	TULLOW OIL PLC
Trop-X Symbol	TLW.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

UNILEVER PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	UNILEVER PLC
Trop-X Symbol	ULVR.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

UNITED UTILITIES GROUP PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	UNITED UTILITIES GROUP PLC
Trop-X Symbol	UU.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

VEDANTA RESOURCES PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	VEDANTA RESOURCES PLC
Trop-X Symbol	VED.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK

VODAFONE GROUP PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	VODAFONE GROUP PLC
Trop-X Symbol	VOD.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

WEIR GROUP PLC/THE CFD TROP-X

CFD Type	Equity
Underlying Instrument	WEIR GROUP PLC/THE
Trop-X Symbol	WEIR.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

WHITBREAD PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	WHITBREAD PLC
Trop-X Symbol	WTB.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

WILLIAM HILL PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	WILLIAM HILL PLC
Trop-X Symbol	WMH.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK

WM MORRISON SUPERMARKETS CFD TROP-X

CFD Type	Equity
Underlying Instrument	WM MORRISON SUPERMARKETS
Trop-X Symbol	MRW.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

WOLSELEY PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	WOLSELEY PLC
Trop-X Symbol	WOS.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency

WPP PLC CFD TROP-X

CFD Type	Equity
Underlying Instrument	WPP PLC
Trop-X Symbol	WPP.CFD TPX
Contract Unit	1 Share
Base Currency	GBP
Settlement Currency	USD
Example price as displayed on Trop-X.	28.50 GBP
Tick Size	0.01
Margin Requirement	10 %
Contract Interest Base Rate	IBA OVERNIGHT GBP LIBOR RATE
Contract Interest Currency	GBP
Dividend Yield Cashflow Currency	GBP
Expiry	CFDs do not expire
Trading Hours	Daily 08:00 GMT – 16:30 GMT
Public Holidays	UK
Position Limit	To be enforced at the discretion of the Clearing Agency