

Integral Multilateral Trading Facility

Contract Terms

General Information	
Venue Description	Integral Multilateral Trading Facility
Venue MIC	IMTF
Venue Type	Multilateral Trading Facility
Contract Type	Foreign Exchange Derivative
Asset Class	Foreign Exchange
Product	Outrights, FX Strategy, NDFs
Trading Protocol	Request for Quote
Symbol Notation	Currency Pair (ex: EUR/USD)
Maturity Date	As determined at time of trade
Instrument identification Code	As determined at time of trade (ANNA)
Instrument identification type	ISIN
Price Units	Pips
Tick size	1/10 th pip
Price	As determined at time of trade
Quantity Notation	Monetary
Minimum Quantity Tradable	.01
Quantity	As determined at time of trade
Provision of Services	
Trading Hours	Sunday 7:00 PM GMT - Friday 9:00 PM GMT