

LMAX Global market data

Firm market data, unique in the FX industry

- › Streaming, real-time, full order book market data
- › No 'last look' limit order liquidity
- › Available to all clients, regardless of size or activity levels

Monthly market data fees

CHARGES EFFECTIVE FROM: 01 DECEMBER 2023

| Connection fee | | |
|-------------------------|-----------|-------|
| Venue | Java/.Net | FIX |
| LD4, LD6, NY4, TY3, SG1 | \$300 | \$300 |

| TOB data for trading clients with redistribution | |
|--|----------------------------|
| Monthly traded volume | Monthly minimum commission |
| < \$100,000 | \$3,200 |
| \$100,000 – \$10,000,000 | \$2,800 |
| \$10,000,000 – \$500,000,000 | \$2,000 |
| > \$500,000,000 | free |

The monthly minimum commission is offset against the monthly trading commission.

Discounts available for yearly contracts.

For market depth: your monthly fee is determined by either your trading volume OR your market depth subscription. – whichever is higher.

Example: If you trade \$90,000 in a month and subscribe to 10 levels of market depth at 1,000 updates/sec, you'll be charged \$10,000.

| Data depth to 10 levels for trading clients | | | |
|---|----------------|-----------------|-------------------|
| Levels | 10 updates/sec | 100 updates/sec | 1,000 updates/sec |
| TOB | free | \$200 | \$500 |
| 5 levels | \$1,000 | \$2,000 | \$5,000 |
| 10 levels | \$2,000 | \$5,000 | \$10,000 |

LMAX Global sales: +44 20 3192 2666 | globalsales@lmax.com | www.LMAX.com

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Superior, reliable, ultra-fast market data access

- › Full order book market data via FIX (4.2/4.4)
- › Up to 1,000 orders/sec.
- › Available to all clients, regardless of size or activity levels

| TOB data for non-trading clients | |
|--|----------------------------|
| Package | Monthly minimum commission |
| 1,000 updates per second, all asset classes, top of book | \$11,000 |

For redistribution to other brokers with a discount of up to 80%, please contact us.
For discounts of up to 70% based on throttled data or subset of data, please contact us.

| Ancillary costs | |
|---|---|
| Weekend FX and/or crypto CFDs (Trade > \$5M per month – pay connection fee only) | \$1,000 |
| Inactive clients – cross connect fee | \$1,000 per port, per month |
| Access via market data vendor | As set by vendor |
| Trade data for non-trading clients | \$12,500 per month |
| White label (GUI) – set up | \$5,000 |
| White label (GUI) – ongoing | \$2,500 (minimum monthly commission applicable) |
| Dormant accounts – retail | \$100 per month |
| Dormant accounts – corporate | \$200 per month |



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The information in this brochure is for Professional and Institutional clients only. It is not directed at residents from jurisdictions where FX and/or CFD trading is restricted or prohibited by local laws or regulations. FX and CFDs are leveraged products that can result in losses exceeding your deposit.

LMAX Global is a trading name of LMAX Broker Limited, LMAX Broker Europe Limited, LMAX New Zealand Limited and LMAX Broker Mauritius Limited. LMAX Global is part of the LMAX Group, whose registered address is Yellow Building, 1A Nicholas Road, London W11 4AN.