

Contract Specifications Spot FX | LMAX Exchange Service

Instrument information

- › **Venue:** LMAX Exchange, **Service:** LMAX Exchange Service, **Contract:** Spot FX Contract, **Asset Class:** Currency
- › **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
- › **Rate of Exchange of Quote Currency for Base Currency:** As agreed at time of formation of the Transaction or in accordance with the LMAX Exchange Rulebook

Instrument Name	Currency Pair	LMAX Exchange symbol	Quote Currency	Base Currency	Contract Size	Min. Number of Contracts Tradable	Tick Size	Settlement basis	LMAX Ticker on Refinitiv	LMAX Ticker on Bloomberg
AUD/CAD	AUD/CAD	AUD/CAD	AUD	CAD	10,000	0.1	0.00001	T+2	AUDCAD.LMX	AUDCAD LMAX Curncy
AUD/CHF	AUD/CHF	AUD/CHF	AUD	CHF	10,000	0.1	0.00001	T+2	AUDCHF.LMX	AUDCHF LMAX Curncy
AUD/JPY	AUD/JPY	AUD/JPY	AUD	JPY	10,000	0.1	0.001	T+2	AUDJPY.LMX	AUDJPY LMAX Curncy
AUD/NZD	AUD/NZD	AUD/NZD	AUD	NZD	10,000	0.1	0.00001	T+2	AUDNZD.LMX	AUDNZD LMAX Curncy
AUD/USD	AUD/USD	AUD/USD	AUD	USD	10,000	0.1	0.00001	T+2	AUDUSD.LMX	AUDUSD LMAX Curncy
CAD/CHF	CAD/CHF	CAD/CHF	CAD	CHF	10,000	0.1	0.00001	T+2	CADCHF.LMX	CADCHF LMAX Curncy
CAD/JPY	CAD/JPY	CAD/JPY	CAD	JPY	10,000	0.1	0.001	T+2	CADJPY.LMX	CADJPY LMAX Curncy
CHF/JPY	CHF/JPY	CHF/JPY	CHF	JPY	10,000	0.1	0.001	T+2	CHFJPY.LMX	CHFJPY LMAX Curncy
EUR/AUD	EUR/AUD	EUR/AUD	EUR	AUD	10,000	0.1	0.00001	T+2	EURAUD.LMX	EURAUD LMAX Curncy
EUR/CAD	EUR/CAD	EUR/CAD	EUR	CAD	10,000	0.1	0.00001	T+2	EURCAD.LMX	EURCAD LMAX Curncy
EUR/CHF	EUR/CHF	EUR/CHF	EUR	CHF	10,000	0.1	0.00001	T+2	EURCHF.LMX	EURCHF LMAX Curncy
EUR/CNH	EUR/CNH	EUR/CNH	EUR	CNH	10,000	0.1	0.00001	T+2	EURCNH.LMX	EURCNH LMAX Curncy
EUR/CZK	EUR/CZK	EUR/CZK	EUR	CZK	10,000	0.1	0.0001	T+2	EURCZK.LMX	EURCZK LMAX Curncy
EUR/DKK	EUR/DKK	EUR/DKK	EUR	DKK	10,000	0.1	0.00001	T+2	EURDKK.LMX	EURDKK LMAX Curncy
EUR/GBP	EUR/GBP	EUR/GBP	EUR	GBP	10,000	0.1	0.00001	T+2	EURGBP.LMX	EURGBP LMAX Curncy
EUR/HKD	EUR/HKD	EUR/HKD	EUR	HKD	10,000	0.1	0.00001	T+2	EURHKD.LMX	EURHKD LMAX Curncy
EUR/HUF	EUR/HUF	EUR/HUF	EUR	HUF	10,000	0.1	0.001	T+2	EURHUF.LMX	EURHUF LMAX Curncy
EUR/JPY	EUR/JPY	EUR/JPY	EUR	JPY	10,000	0.1	0.001	T+2	EURJPY.LMX	EURJPY LMAX Curncy
EUR/MXN	EUR/MXN	EUR/MXN	EUR	MXN	10,000	0.1	0.00001	T+2	EURMXN.LMX	EURMXN LMAX Curncy

Instrument Name	Currency Pair	LMAX Exchange symbol	Quote Currency	Base Currency	Contract Size	Min. Number of Contracts Tradable	Tick Size	Settlement basis	LMAX Ticker on Refinitiv	LMAX Ticker on Bloomberg
EUR/NOK	EUR/NOK	EUR/NOK	EUR	NOK	10,000	0.1	0.00001	T+2	EURNOK.LMX	EURNOK LMAX Curncy
EUR/NZD	EUR/NZD	EUR/NZD	EUR	NZD	10,000	0.1	0.00001	T+2	EURNZD.LMX	EURNZD LMAX Curncy
EUR/PLN	EUR/PLN	EUR/PLN	EUR	PLN	10,000	0.1	0.00001	T+2	EURPLN.LMX	EURPLN LMAX Curncy
EUR/RON	EUR/RON	EUR/RON	EUR	RON	10,000	0.1	0.00001	T+2	EURRON.LMX	EURRON LMAX Curncy
EUR/SEK	EUR/SEK	EUR/SEK	EUR	SEK	10,000	0.1	0.00001	T+2	EURSEK.LMX	EURSEK LMAX Curncy
EUR/SGD	EUR/SGD	EUR/SGD	EUR	SGD	10,000	0.1	0.00001	T+2	EURSGD.LMX	EURSGD LMAX Curncy
EUR/TRY	EUR/TRY	EUR/TRY	EUR	TRY	10,000	0.1	0.00001	T+2	EURTRY.LMX	EURTRY LMAX Curncy
EUR/USD	EUR/USD	EUR/USD	EUR	USD	10,000	0.1	0.00001	T+2	EURUSD.LMX	EURUSD LMAX Curncy
EUR/ZAR	EUR/ZAR	EUR/ZAR	EUR	ZAR	10,000	0.1	0.00001	T+2	EURZAR.LMX	EURZAR LMAX Curncy
GBP/AUD	GBP/AUD	GBP/AUD	GBP	AUD	10,000	0.1	0.00001	T+2	GBPAUD.LMX	GBPAUD LMAX Curncy
GBP/CAD	GBP/CAD	GBP/CAD	GBP	CAD	10,000	0.1	0.00001	T+2	GBPCAD.LMX	GBPCAD LMAX Curncy
GBP/CHF	GBP/CHF	GBP/CHF	GBP	CHF	10,000	0.1	0.00001	T+2	GBPCHF.LMX	GBPCHF LMAX Curncy
GBP/CZK	GBP/CZK	GBP/CZK	GBP	CZK	10,000	0.1	0.0001	T+2	GBPCZK.LMX	GBPCZK LMAX Curncy
GBP/DKK	GBP/DKK	GBP/DKK	GBP	DKK	10,000	0.1	0.00001	T+2	GBPDKK.LMX	GBPDKK LMAX Curncy
GBP/HKD	GBP/HKD	GBP/HKD	GBP	HKD	10,000	0.1	0.00001	T+2	GBPHKD.LMX	GBPHKD LMAX Curncy
GBP/HUF	GBP/HUF	GBP/HUF	GBP	HUF	10,000	0.1	0.001	T+2	GBPHUF.LMX	GBPHUF LMAX Curncy
GBP/JPY	GBP/JPY	GBP/JPY	GBP	JPY	10,000	0.1	0.001	T+2	GBPJPY.LMX	GBPJPY LMAX Curncy
GBP/MXN	GBP/MXN	GBP/MXN	GBP	MXN	10,000	0.1	0.00001	T+2	GBPMXN.LMX	GBPMXN LMAX Curncy
GBP/NOK	GBP/NOK	GBP/NOK	GBP	NOK	10,000	0.1	0.00001	T+2	GBPNOK.LMX	GBPNOK LMAX Curncy
GBP/NZD	GBP/NZD	GBP/NZD	GBP	NZD	10,000	0.1	0.00001	T+2	GBPNZD.LMX	GBPNZD LMAX Curncy
GBP/PLN	GBP/PLN	GBP/PLN	GBP	PLN	10,000	0.1	0.00001	T+2	GBPPLN.LMX	GBPPLN LMAX Curncy
GBP/SEK	GBP/SEK	GBP/SEK	GBP	SEK	10,000	0.1	0.00001	T+2	GBPSEK.LMX	GBPSEK LMAX Curncy
GBP/SGD	GBP/SGD	GBP/SGD	GBP	SGD	10,000	0.1	0.00001	T+2	GBPSGD.LMX	GBPSGD LMAX Curncy
GBP/TRY	GBP/TRY	GBP/TRY	GBP	TRY	10,000	0.1	0.00001	T+2	GBPTRY.LMX	GBPTRY LMAX Curncy
GBP/USD	GBP/USD	GBP/USD	GBP	USD	10,000	0.1	0.00001	T+2	GBPUSD.LMX	GBPUSD LMAX Curncy
GBP/ZAR	GBP/ZAR	GBP/ZAR	GBP	ZAR	10,000	0.1	0.00001	T+2	GBPZAR.LMX	GBPZAR LMAX Curncy

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MXN/JPY	MXN/JPY	MXN/JPY	MXN	JPY	10,000	0.1	0.0001	T+2	GBPZAR.LMX	GBPZAR LMAX Currency
NOK/SEK	NOK/SEK	NOK/SEK	NOK	SEK	10,000	0.1	0.00001	T+2	NOKSEK.LMX	NOKSEK LMAX Currency
NZD/CAD	NZD/CAD	NZD/CAD	NZD	CAD	10,000	0.1	0.00001	T+2	NZDCAD.LMX	NZDCAD LMAX Currency
NZD/CHF	NZD/CHF	NZD/CHF	NZD	CHF	10,000	0.1	0.00001	T+2	NZDCHF.LMX	NZDCHF LMAX Currency
NZD/JPY	NZD/JPY	NZD/JPY	NZD	JPY	10,000	0.1	0.001	T+2	NZDJPY.LMX	NZDJPY LMAX Currency
NZD/SGD	NZD/SGD	NZD/SGD	NZD	SGD	10,000	0.1	0.00001	T+2	NZDSGD.LMX	NZDSGD LMAX Currency
NZD/USD	NZD/USD	NZD/USD	NZD	USD	10,000	0.1	0.00001	T+2	NZDUSD.LMX	NZDUSD LMAX Currency
TRY/JPY	TRY/JPY	TRY/JPY	TRY	JPY	10,000	0.1	0.001	T+2	TRYJPY.LMX	TRYJPY LMAX Currency
USD/CAD	USD/CAD	USD/CAD	USD	CAD	10,000	0.1	0.00001	T+1	USDCAD.LMX	USDCAD LMAX Currency
USD/CHF	USD/CHF	USD/CHF	USD	CHF	10,000	0.1	0.00001	T+2	USDCHF.LMX	USDCHF LMAX Currency
USD/CNH	USD/CNH	USD/CNH	USD	CNH	10,000	0.1	0.00001	T+2	USDCNH.LMX	USDCNH LMAX Currency
USD/CZK	USD/CZK	USD/CZK	USD	CZK	10,000	0.1	0.0001	T+2	USDCZK.LMX	USDCZK LMAX Currency
USD/DKK	USD/DKK	USD/DKK	USD	DKK	10,000	0.1	0.00001	T+2	USDDKK.LMX	USDDKK LMAX Currency
USD/HKD	USD/HKD	USD/HKD	USD	HKD	10,000	0.1	0.00001	T+2	USDHKD.LMX	USDHKD LMAX Currency
USD/HUF	USD/HUF	USD/HUF	USD	HUF	10,000	0.1	0.001	T+2	USDHUF.LMX	USDHUF LMAX Currency
USD/ILS	USD/ILS	USD/ILS	USD	ILS	10,000	0.1	0.0005	T+2	USDILS.LMX	USDILS LMAX Currency
USD/JPY	USD/JPY	USD/JPY	USD	JPY	10,000	0.1	0.001*	T+2	USDJPY.LMX	USDJPY LMAX Currency
USD/MXN	USD/MXN	USD/MXN	USD	MXN	10,000	0.1	0.00001	T+2	USDMXN.LMX	USDMXN LMAX Currency
USD/NOK	USD/NOK	USD/NOK	USD	NOK	10,000	0.1	0.00001	T+2	USDNOK.LMX	USDNOK LMAX Currency
USD/PLN	USD/PLN	USD/PLN	USD	PLN	10,000	0.1	0.00001	T+2	USDPLN.LMX	USDPLN LMAX Currency
USD/RON	USD/RON	USD/RON	USD	RON	10,000	0.1	0.00001	T+2	USDRON.LMX	USDRON LMAX Currency
USD/SEK	USD/SEK	USD/SEK	USD	SEK	10,000	0.1	0.00001	T+2	USDSEK.LMX	USDSEK LMAX Currency
USD/SGD	USD/SGD	USD/SGD	USD	SGD	10,000	0.1	0.00001	T+2	USDSGD.LMX	USDSGD LMAX Currency
USD/THB	USD/THB	USD/THB	USD	THB	10,000	0.1	0.001	T+2	USDTHB.LMX	USDTHB LMAX Currency
USD/TRY	USD/TRY	USD/TRY	USD	TRY	10,000	0.1	0.00001	T+1	USDTRY.LMX	USDTRY LMAX Currency

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USD/ZAR	USD/ZAR	USD/ZAR	USD	ZAR	10,000	0.1	0.00001	T+2	USDZAR.LMX	USDZAR LMAX Curncy
ZAR/JPY	ZAR/JPY	ZAR/JPY	ZAR	JPY	10,000	0.1	0.001	T+2	ZARJPY.LMX	ZARJPY LMAX Curncy

Provision of Services

- › **Trading hours:** Refer to Trading hour schedule, **Trading Day holidays:** Christmas Day and New Year's Day
- › **Contract Duration:** Spot, **Settlement:** Bilateral between members

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.