

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 Reuters | 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 |

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|-----------------|---------------|----------------------|----------------|---------------|---------------|-----------------------------------|-----------|------------------|------------------------|--------------------------|
| EUR/NOK | EUR/NOK | EUR/NOK | EUR | NOK | 10,000 | 0.1 | 0.00001 | T+2 | EURNOK.LMX | EURNOK LMAX Currency |
| EUR/NZD | EUR/NZD | EUR/NZD | EUR | NZD | 10,000 | 0.1 | 0.00001 | T+2 | EURNZD.LMX | EURNZD LMAX Currency |
| EUR/PLN | EUR/PLN | EUR/PLN | EUR | PLN | 10,000 | 0.1 | 0.00001 | T+2 | EURPLN.LMX | EURPLN LMAX Currency |
| EUR/RON | EUR/RON | EUR/RON | EUR | RON | 10,000 | 0.1 | 0.00001 | T+2 | EURRON.LMX | EURRON LMAX Currency |
| EUR/RUB | EUR/RUB | EUR/RUB | EUR | RUB | 10,000 | 0.1 | 0.00001 | T+1 | EURRUB.LMX | EURRUB LMAX Currency |
| EUR/SEK | EUR/SEK | EUR/SEK | EUR | SEK | 10,000 | 0.1 | 0.00001 | T+2 | EURSEK.LMX | EURSEK LMAX Currency |
| EUR/SGD | EUR/SGD | EUR/SGD | EUR | SGD | 10,000 | 0.1 | 0.00001 | T+2 | EURSGD.LMX | EURSGD LMAX Currency |
| EUR/TRY | EUR/TRY | EUR/TRY | EUR | TRY | 10,000 | 0.1 | 0.00001 | T+2 | EURTRY.LMX | EURTRY LMAX Currency |
| EUR/USD | EUR/USD | EUR/USD | EUR | USD | 10,000 | 0.1 | 0.00001 | T+2 | EURUSD.LMX | EURUSD LMAX Currency |
| EUR/ZAR | EUR/ZAR | EUR/ZAR | EUR | ZAR | 10,000 | 0.1 | 0.00001 | T+2 | EURZAR.LMX | EURZAR LMAX Currency |
| GBP/AUD | GBP/AUD | GBP/AUD | GBP | AUD | 10,000 | 0.1 | 0.00001 | T+2 | GBPAUD.LMX | GBPAUD LMAX Currency |
| GBP/CAD | GBP/CAD | GBP/CAD | GBP | CAD | 10,000 | 0.1 | 0.00001 | T+2 | GBPCAD.LMX | GBPCAD LMAX Currency |
| GBP/CHF | GBP/CHF | GBP/CHF | GBP | CHF | 10,000 | 0.1 | 0.00001 | T+2 | GBPCHF.LMX | GBPCHF LMAX Currency |
| GBP/CZK | GBP/CZK | GBP/CZK | GBP | CZK | 10,000 | 0.1 | 0.0001 | T+2 | GBPCZK.LMX | GBPCZK LMAX Currency |
| GBP/DKK | GBP/DKK | GBP/DKK | GBP | DKK | 10,000 | 0.1 | 0.00001 | T+2 | GBPDKK.LMX | GBPDKK LMAX Currency |
| GBP/HKD | GBP/HKD | GBP/HKD | GBP | HKD | 10,000 | 0.1 | 0.00001 | T+2 | GBPHKD.LMX | GBPHKD LMAX Currency |
| GBP/HUF | GBP/HUF | GBP/HUF | GBP | HUF | 10,000 | 0.1 | 0.001 | T+2 | GBPHUF.LMX | GBPHUF LMAX Currency |
| GBP/JPY | GBP/JPY | GBP/JPY | GBP | JPY | 10,000 | 0.1 | 0.001 | T+2 | GBPJPY.LMX | GBPJPY LMAX Currency |
| GBP/MXN | GBP/MXN | GBP/MXN | GBP | MXN | 10,000 | 0.1 | 0.00001 | T+2 | GBPMXN.LMX | GBPMXN LMAX Currency |
| GBP/NOK | GBP/NOK | GBP/NOK | GBP | NOK | 10,000 | 0.1 | 0.00001 | T+2 | GBPNOK.LMX | GBPNOK LMAX Currency |
| GBP/NZD | GBP/NZD | GBP/NZD | GBP | NZD | 10,000 | 0.1 | 0.00001 | T+2 | GBPNZD.LMX | GBPNZD LMAX Currency |
| GBP/PLN | GBP/PLN | GBP/PLN | GBP | PLN | 10,000 | 0.1 | 0.00001 | T+2 | GBPPLN.LMX | GBPPLN LMAX Currency |
| GBP/SEK | GBP/SEK | GBP/SEK | GBP | SEK | 10,000 | 0.1 | 0.00001 | T+2 | GBPSEK.LMX | GBPSEK LMAX Currency |
| GBP/SGD | GBP/SGD | GBP/SGD | GBP | SGD | 10,000 | 0.1 | 0.00001 | T+2 | GBPSGD.LMX | GBPSGD LMAX Currency |
| GBP/TRY | GBP/TRY | GBP/TRY | GBP | TRY | 10,000 | 0.1 | 0.00001 | T+2 | GBPTRY.LMX | GBPTRY LMAX Currency |
| GBP/USD | GBP/USD | GBP/USD | GBP | USD | 10,000 | 0.1 | 0.00001 | T+2 | GBPUSD.LMX | GBPUSD LMAX Currency |
| GBP/ZAR | GBP/ZAR | GBP/ZAR | GBP | ZAR | 10,000 | 0.1 | 0.00001 | T+2 | GBPZAR.LMX | GBPZAR LMAX Currency |

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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/RUB | USD/RUB | USD/RUB | USD | RUB | 10,000 | 0.1 | 0.0005 | T+1 | USDRUB.LMX | USDRUB 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.