

## Instrument List and Charges

### Instrument information

- › **Product:** FX, **CFI Code:** JFTXCN
- › **Commission:** 0.0025% of the notional traded in the second-named currency
- › **Financing Charge** = Swap Point x 10 x Tick Value x Number of contracts open x Number of days rolled
- › **Financing Charge MT4** = Swap Points x Contracts x Number of days rolled

Instrument Name	LMAX Symbol	UI Contract Multiplier	MT4 Contract Multiplier	Quoted Currency	Professional Margin Rate (%)
AUD/CAD	AUD/CAD	10,000	100,000	CAD	1
AUD/CHF	AUD/CHF	10,000	100,000	CHF	2
AUD/JPY	AUD/JPY	10,000	100,000	JPY	1.5
AUD/NZD	AUD/NZD	10,000	100,000	NZD	1.5
AUD/USD	AUD/USD	10,000	100,000	USD	1
CAD/CHF	CAD/CHF	10,000	100,000	CHF	2
CAD/JPY	CAD/JPY	10,000	100,000	JPY	1.5
CHF/JPY	CHF/JPY	10,000	100,000	JPY	2
EUR/AUD	EUR/AUD	10,000	100,000	AUD	1.5
EUR/CAD	EUR/CAD	10,000	100,000	CAD	1
EUR/CHF	EUR/CHF	10,000	100,000	CHF	2
EUR/CZK	EUR/CZK	10,000	100,000	CZK	10
EUR/DKK	EUR/DKK	10,000	100,000	DKK	10
EUR/GBP	EUR/GBP	10,000	100,000	GBP	1
EUR/HKD	EUR/HKD	10,000	100,000	HKD	10
EUR/HUF	EUR/HUF	10,000	100,000	HUF	3
EUR/JPY	EUR/JPY	10,000	100,000	JPY	1
EUR/MXN	EUR/MXN	10,000	100,000	MXN	3
EUR/NOK	EUR/NOK	10,000	100,000	NOK	1.5

Instrument Name	LMAX Symbol	UI Contract Multiplier	MT4 Contract Multiplier	Quoted Currency	Professional Margin Rate (%)
EUR/NZD	EUR/NZD	10,000	100,000	NZD	2
EUR/PLN	EUR/PLN	10,000	100,000	PLN	2
EUR/RON	EUR/RON	10,000	100,000	RON	2
EUR/RUB	EUR/RUB	10,000	100,000	RUB	5
EUR/SEK	EUR/SEK	10,000	100,000	SEK	1.5
EUR/SGD	EUR/SGD	10,000	100,000	SGD	10
EUR/TRY	EUR/TRY	10,000	100,000	TRY	3
EUR/USD	EUR/USD	10,000	100,000	USD	1
EUR/ZAR	EUR/ZAR	10,000	100,000	ZAR	3
GBP/AUD	GBP/AUD	10,000	100,000	AUD	1.5
GBP/CAD	GBP/CAD	10,000	100,000	CAD	1
GBP/CHF	GBP/CHF	10,000	100,000	CHF	2
GBP/CZK	GBP/CZK	10,000	100,000	CZK	10
GBP/DKK	GBP/DKK	10,000	100,000	DKK	10
GBP/HKD	GBP/HKD	10,000	100,000	HKD	10
GBP/HUF	GBP/HUF	10,000	100,000	HUF	3
GBP/JPY	GBP/JPY	10,000	100,000	JPY	1.5
GBP/MXN	GBP/MXN	10,000	100,000	MXN	3
GBP/NOK	GBP/NOK	10,000	100,000	NOK	1.5
GBP/NZD	GBP/NZD	10,000	100,000	NZD	2
GBP/PLN	GBP/PLN	10,000	100,000	PLN	2
GBP/SEK	GBP/SEK	10,000	100,000	SEK	1.5
GBP/SGD	GBP/SGD	10,000	100,000	SGD	10
GBP/TRY	GBP/TRY	10,000	100,000	TRY	3
GBP/USD	GBP/USD	10,000	100,000	USD	1
GBP/ZAR	GBP/ZAR	10,000	100,000	ZAR	3
NOK/SEK	NOK/SEK	10,000	100,000	SEK	1.5

Instrument Name	LMAX Symbol	UI Contract Multiplier	MT4 Contract Multiplier	Quoted Currency	Professional Margin Rate (%)
NZD/CAD	NZD/CAD	10,000	100,000	CAD	2
NZD/CHF	NZD/CHF	10,000	100,000	CHF	2
NZD/JPY	NZD/JPY	10,000	100,000	JPY	2.5
NZD/SGD	NZD/SGD	10,000	100,000	SGD	10
NZD/USD	NZD/USD	10,000	100,000	USD	1.5
USD/CAD	USD/CAD	10,000	100,000	CAD	1
USD/CHF	USD/CHF	10,000	100,000	CHF	2
USD/CNH	USD/CNH	10,000	100,000	CNH	10
USD/CZK	USD/CZK	10,000	100,000	CZK	10
USD/DKK	USD/DKK	10,000	100,000	DKK	10
USD/HKD	USD/HKD	10,000	100,000	HKD	10
USD/HUF	USD/HUF	10,000	100,000	HUF	3
USD/ILS	USD/ILS	10,000	100,000	ILS	3
USD/JPY	USD/JPY	10,000	100,000	JPY	1
USD/MXN	USD/MXN	10,000	100,000	MXN	3
USD/NOK	USD/NOK	10,000	100,000	NOK	1.5
USD/PLN	USD/PLN	10,000	100,000	PLN	2
USD/RON	USD/RON	10,000	100,000	RON	2
USD/RUB	USD/RUB	10,000	100,000	RUB	5
USD/SEK	USD/SEK	10,000	100,000	SEK	1.5
USD/SGD	USD/SGD	10,000	100,000	SGD	10
USD/THB	USD/THB	10,000	100,000	THB	5
USD/TRY	USD/TRY	10,000	100,000	TRY	3
USD/ZAR	USD/ZAR	10,000	100,000	ZAR	3

### Instrument information

- › **Product:** Bullion, **CFI Code:** JTKXCC
- › **Commission:** 0.0025% of the notional traded in the second-named currency
- › **Financing Charge** = Swap Point x 10 x Tick Value x Number of contracts open x Number of days rolled
- › **Financing Charge MT4** = Swap Points x Contracts x Number of days rolled

Instrument Name	LMAX Symbol	UI Contract Multiplier	MT4 Contract Multiplier	Quoted Currency	Professional Margin Rate (%)
Gold (Spot)	XAU/USD	10	100	USD	1
Gold (Spot Mini)	XAU/USDm	1	10	USD	1
XAU/EUR	XAU/EUR	10	100	EUR	4
XAU/AUD	XAU/AUD	10	100	AUD	3
Silver (Spot)	XAG/USD	500	5,000	USD	3
Silver (Spot Mini)	XAG/USDm	50	500	USD	3
XAG/AUD	XAG/AUD	500	5,000	AUD	3

### Instrument information

- › **Product:** Energy CFDs, **CFI Code:** JTJXCC
- › **Commission:** 0.0025% of the notional traded in the second-named currency
- › **Financing Charge for UK Brent and US Crude** = Swap Point x Tick Value x Number of contracts open x Number of days rolled, **Financing Charge for Natural Gas** = Swap Point x 10 x Tick Value x Number of contracts open x Number of days rolled
- › **Financing Charge MT4** = Swap Points x Contracts x Number of days rolled

Instrument Name	LMAX Symbol	UI Contract Multiplier	MT4 Contract Multiplier	Quoted Currency	Professional Margin Rate (%)
UK Brent (Spot)	XBR/USD	100	1,000	USD	3
US Crude (Spot)	XTI/USD	100	1,000	USD	3

US Natural Gas (Spot)	XNG/USD	1,000	10,000	USD	4
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### Instrument information

- › **Product:** Index CFDs, CFI Code: JEIXCC
- › **Commission:** 0.0025% of the notional traded in the second-named currency
- › **Financing Charge** =  $V \times I / b$ 
  - V = Notional value of your trade (Quantity x Contract size x End of day closing mid-price)
  - I = Applicable Financing Rate
  - b = Day basis for currency
- › **Financing Charge MT4** =  $V \times I / b$

Instrument Name	LMAX Symbol	UI Contract Multiplier	MT4 Contract Multiplier	Quoted Currency	Professional Margin Rate (%)	Commission (fixed per contract)
Australia 200	AUS200	1	10	AUD	2	\$0.20 AUD
Europe 50	EUR50	1	10	EUR	3	€0.30
France 40	FCHI	1	10	EUR	3	€0.30
Germany 30 <sup>i</sup>	GER30	2.5	25	EUR	3	€0.30
Germany 30 Mini <sup>i</sup>	GER30m	1	10	EUR	3	€0.24
Hong Kong 50	HSI	1	10	HKD	3	\$1 HKD
Japan 225	J225	100	1,000	JPY	2	¥40
Spain 35	SPN35	1	10	EUR	3	€0.30
UK 100	UK100	1	10	GBP	3	£0.25
US SPX 500	SPX	25	250	USD	1.5	\$0.40
US SPX 500 Mini	SPXm	10	100	USD	1	\$0.32
US Tech 100	NDX	10	100	USD	2	\$0.40
US Tech 100 Mini	NDXm	1	10	USD	1	\$0.32
Wall Street 30	WS30	1	10	USD	1.5	\$0.40
Wall Street 30 Mini	WS30m	0.1	1	USD	1	\$0.32