Instrument List and Charges

Instrument information | Product: **FX**

- **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 Charge x Quantity x MT4 Tick Value 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/CNH	EUR/CNH	10,000	100,000	CNH	10
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/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/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

LMAX | Global

Instrument information | Product: Weekend FX

- **Weekend FX CFI Code**: JFTXCN
- **Commission**: 0.0025% of the notional traded in the second-named currency
- **Financing Charge**: Not applicable

Instrument Name	LMAX Symbol	UI Contract Multiplier	MT4 Contract Multiplier	Quoted Currency	Professional Margin Rate (%)
EUR/USD (weekend)	EUR/USDw	10,000	N/A	USD	1
USD/JPY (weekend)	USD/JPYw	10,000	N/A	JPY	1

Instrument information | Product: Bullion

- **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 Charge x Quantity x MT4 Tick Value 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
XPD/USD	XPD/USD	1	10	USD	5
XPT/USD	XPT/USD	1	10	USD	5

Instrument information | Product: Base Metals CFDs

> Base Metals **CFD 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 Charge x Quantity x MT4 Tick Value x Number of days rolled

Instrument Name	LMAX Symbol	UI Contract Multiplier	MT4 Contract Multiplier	Quoted Currency	Professional Margin Rate (%)
Aluminium (Spot)	XAL/USD	1	10	USD	15
Copper (Spot)	XCU/USD	1	10	USD	15
Lead (Spot)	XPB/USD	1	10	USD	15
Nickel (Spot)	XNI/USD	1	10	USD	20
Zinc (Spot)	XZN/USD	1	10	USD	15
Aluminium (Spot)	XAL/USD	1	10	USD	15
Copper (Spot)	XCU/USD	1	10	USD	15

Instrument information | Product: Energy CFDs

- ❯ **Energy CFD 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 Charge x Quantity x MT4 Tick Value 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

Instrument information | Product: Index CFDs

- ❯ **Index CFD CFI Code**: JEIXCC
- ❯ **Commission**: Listed in the table below
- ❯ **Financing Charge** = V × 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 × I / b

InstrumentName*	LMAX Symbol	UI Contract Multiplier	MT4 Contract Multiplier	Quoted Currency	Professional MarginRate (%)	Commission (fixedper contract)
Australia 200	AUS200	1	10	AUD	2	$0.20 AUD
China A50	CHA50	1	10	USD	3	$0.32
Europe 50	EUR50	1	10	EUR	3	€0.30
France 40	FCHI	1	10	EUR	3	€0.30
Germany 30 Mini	GER30m	1	10	EUR	3	€0.24
Hong Kong 50	HSI	1	10	HKD	3	$1 HKD
India 50	IND50	1	10	USD	3	$0.32
Japan 225	J225	100	1,000	JPY	2	¥40
Singapore 20	SG20	10	100	SGD	3	$0.20 SGD
Spain 35	SPN35	1	10	EUR	3	€0.30
UK 100	UK100	1	10	GBP	3	£0.25
US SPX 500 Mini	SPX500m	10	100	USD	1	$0.32
US Tech 100 Mini	TECH100m	1	10	USD	1	$0.32
Wall Street 30 Mini	WS30m	0.1	1	USD	1	$0.32
Netherlands 25	ND25	1	10	EUR	3	€0.30
Switzerland Blue Chip	SMI	1	10	CHF	3	0.3 CHF
China H Shares	CHS50	1	10	HKD	3	1 HKD
Taiwan RIC Capped	TWRIC	1	10	USD	3	0.32 USD

*The LMAX Index CFDs are derivative instruments of the respective underlying primary index, and any change to the components of such underlying is unlikely to materially affect these products.
The names of the LMAX products may be subject to change from time to time.

Instrument information | Product: LMAX Index CFDs

> **LMAX Index CFD 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 Charge x Quantity x MT4 Tick Value x Number of days rolled

InstrumentName	LMAX Symbol	UI Contract Multiplier	MT4 Contract Multiplier	Quoted Currency	Professional Margin Rate (%)
LMAX USD Spot Index	LMAXUSDI	1	10	USD	1

Instrument information | Product: LMAX Index Crypto CFDs

- ❯ **Commission**: 0.15% of the notional traded in the second-named currency
- ❯ **Financing Charge** = V × 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 × I / b

Instrument Name	LMAX Symbol	UI Contract Multiplier	MT4 Contract Multiplier	Quoted Currency	Professional Margin Rate (%)
LMAX Crypto 5 Index	LMAXCRYPT	1	10	USD	25

LMAX | Global

Instrument information | Product: Digital Currency CFDs

- **Commission**: 0.15000% of the notional traded in the second-named currency
- **Financing Charge** = Cost x Number of contracts x Number of nights, Convert swap point to cost with divider below
- **Financing Charge MT4** = Swap Charge x Quantity x MT4 Tick Value x Number of days rolled

InstrumentName	LMAX Symbol	UI Contract Multiplier	MT4 Contract Multiplier	Quoted Currency	Professional MarginRate (%)	Financing Charge Swap Point Divider
XBT/USD	XBT/USD	1	1	USD	25	10
XET/USD	XET/USD	1	1	USD	25	10
XBN/USD	XBN/USD	1	1	USD	25	100
XLC/USD	XLC/USD	1	1	USD	25	100
XSL/USD	XSL/USD	1	1	USD	25	1000
XRP/USD	XRP/USD	1	1	USD	25	10000
XBT/JPY	XBT/JPY	1	1	JPY	25	10
XET/JPY	XET/JPY	1	1	JPY	25	10
XBN/JPY	XBN/JPY	1	1	JPY	25	10
XLC/JPY	XLC/JPY	1	1	JPY	25	10
XRP/JPY	XRP/JPY	1	1	JPY	25	0.01
Cardano (USD)	XDA/USD	1	1	USD	25	1000
Avalanche (USD)	XAX/USD	1	1	USD	25	10
Dogecoin (USD)	XDE/USD	1	1	USD	25	10000
Polkadot (USD)	XDT/USD	1	1	USD	25	100
Chainlink (USD)	XLK/USD	1	1	USD	25	100
Polygon (USD)	XMA/USD	1	1	USD	25	1000
Uniswap (USD)	XUNI/USD	1	1	USD	25	100
Cosmos (USD)	XATM/USD	1	1	USD	25	100
PYTH (USD)	XPYTH/USD	1	1	USD	25	1000
Axie Infinity (USD)	XAXS/USD	1	1	USD	25	100
BNB (USD)	XBNB/USD	1	1	USD	25	10
Nakamoto Games (USD)	XNAKA/USD	1	1	USD	25	10

Render (USD)	XRNDR/USD	1	1	USD	25	10
Kujira (USD)	XKUJI/USD	1	1	USD	25	10
Injective (USD)	XINJ/USD	1	1	USD	25	10
Fetch.ai (USD)	XFET/USD	1	1	USD	25	10
Image Generation AI (USD)	XIMGNAI/USD	1	1	USD	25	10000
COTI (USD)	XCOTI/USD	1	1	USD	25	1000
Illuvium (USD)	XILV/USD	1	1	USD	25	10
Snek (USD)	XSNEK/USD	1	1	USD	25	10000