

Weekend FX. EURUSD & USDJPY now tradable 24/7.

- › Capitalise on market opportunities over the weekend
- › Hedge your FX exposure when no underlying market available
- › Client types: brokers, professional traders and institutions
- › Trading hours: Friday 17:05 to Sunday 17:00 EST/EDT
- › No overnight financing charges

Exclusive access available now

LMAX™

| Global

Weekend FX: enabling clients to trade margin FX - 7 days a week

Weekend FX instruments are cash-settled CFDs enabling clients to speculate on FX movements over the course of a weekend or hedge their FX exposure when no underlying market is available.

With a 1% margin requirement and 10,000 contract size (but no overnight financing charges), Weekend FX instruments work the same way as our weekday Rolling Spot FX, with the exception that they expire on market close, Sunday 17:00 EST/EDT.

Trade example:

Client opens a **10 contract** trade in **EURUSD** at **1.10000**, giving a notional value of **\$110,000**.

Client chooses to hold the position through to market close.

At market close on Sunday the price is **1.10500**, resulting in an unrealised profit of **\$500 (\$110,500)**.

Settlement process:

The position remained open at market close, it goes through the settlement process using the average of the midpoint price of the LMAX Global FX instruments between 17:10-17:30 EST/EDT on Sunday - the settlement price is therefore calculated as **1.10550**.

Settlement price:

The position is then closed at **1.10550**, realising the profit of **\$550** on the account.

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| Client types: | › Brokers, professional traders and institutions |
| Instruments: | › EURUSDw and USDJPYw |
| Trade sizes: | › Contract size 10,000 |
| Connectivity: | › Cross connect at Equinix LD6, internet |
| Access: | › LMAX GUI, mobile, API (Java/.Net), FIX 4.2 /4.4, ITCH market data |
| Trading hours: | › Friday 17:05 to Sunday 17:00 EST/EDT |

Weekend FX available now



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