

FX Global Code

Multi-Dealer Platform Disclosure Cover Sheet

Platform / Entity Name					Business area(s) to which this Cover Sheet applies																	Most Recent Date Completed			
LMAX Limited t/a LMAX Exchange					Spot FX services operated by LMAX Exchange in London, New York, Tokyo and Singapore																	1 December 2025			
Section 1 – Platform Characteristics					Section 2 – Level of Anonymity				Section 3 - Disclosures																
Company	Platform Name	Product	Execution	Regulatory Framework	Fully Disclosed	Counterparty Name Disclosed Post Trade	Tag Disclosed Post Trade	Fully Anonymous	Primary Disclosure Documentation	Eligibility Requirements	Last Look Policy				Tag Management Policies								Data Sharing Policy	Code Signatory Identification ¹	
											Firm Pricing Only	Last Look Only	Both Firm and Last Look Offered	Link to Policy	Point of Tag Disclosure				Tags on Rejected Trades		Tag Colour Policy	Re-tagging Policy		Signatory Status Identified	Link to Policy
															Pre-trade tag	Post-trade tag	Clarifying information	Link to Policy	Offered	Link to Policy					
LMAX Limited	LMAX Exchange	Spot FX, spot precious metals	Central Limit Orderbook	Platform operated by an FCA regulated entity adhering to the Code.	☐	☐	☒	☐	https://www.lmax.com/exchange/document-library	LMAX Exchange Rulebook: https://www.lmax.com/documents/LMAXExchange-Rulebook.pdf	☒	☐	☐	N/A	☐	☒	N. A.	https://www.lmax.com/documents/LMAXExchange-Global-FX-Code-Tagging-Policy.pdf	Yes	http://lmax.com/documents/LMAXExchange-Global-FX-Code-Tagging-Policy.pdf	N. A	N. A	N. A	N/A	N. A

¹ As noted in Principle 22, the responsibility of conveying accurate and up-to-date Statement of Commitment signatory status to the platform falls entirely on the user, whereas the platform is responsible only for storing and reporting this information as presented by that user and is not making any representation regarding the conduct of the user. Should there be any changes to the Statement of Commitment status of the user, the obligation is on the user to update the platform with that information.