



**London**  
Stock Exchange Group

# LSE Derivatives BCS Technological Infrastructure fee schedule

In force from September 2016



## Summary

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## 1. LSE DERIVATIVES BCS TECHNOLOGICAL INFRASTRUCTURE

A monthly fee<sup>1</sup> is charged for the use of Bit Clearing Station (BCS), both on the Work Station and API licences and for the use of the FTP or SFTP Service.

The services will be invoiced on a quarterly basis. Each invoice is due upon receipt.<sup>2</sup>

### 1.1. BCS-WS

The Standard BCS version includes all functions to allocate trades and positions. The Advanced Version, in addition, includes automatic give-out, take-up features, stop button and risk management functionalities.

| <b>BCS-WS Licences</b> | <b>STANDARD MONTHLY FEE</b> | <b>ADVANCED MONTHLY FEE</b> |
|------------------------|-----------------------------|-----------------------------|
| BCS-WS                 | € 200                       | € 250                       |
| BCS-ADDITIONAL         | € 100                       | € 150                       |

### 1.2. BCS-API

| <b>BCS-API Licences</b> | <b>USER MONTHLY FEE</b> |
|-------------------------|-------------------------|
| BCS-API                 | € 100                   |

### 1.3. FTP Service

| <b>SFTP/FTP Licence</b> | <b>MONTHLY FEE</b> | <b>USERS/IP Addresses</b> |
|-------------------------|--------------------|---------------------------|
| FTP                     | € 100              | 1 User                    |
| SFTP Standard           | € 100              | 16 IP addresses           |
| SFTP Advanced           | € 200              | 256 IP addresses          |
| SFTP Unlimited          | € 300              | Unlimited addresses       |

<sup>1</sup> All fees are outside the scope of Italian VAT according to article 7-ter of Presidential Decree No. 633/1972, if the participant is not legally resident in Italy.

<sup>2</sup> At least 7 days after the invoice receipt.