

CurveGlobal Markets

Connectivity Charges

Version 5
2 December 2019

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2 REVISION HISTORY

Date	Version	Sections updated	Notes
23 September 2011	1.0	All	First published to website
10 April 2012	1.1	2.3 & 2.4	Additional information for BCS added
01 April 2013	1.2	2.3 & 2.4	Reduction of BCS fees
30 September 2013	1.3	2.1	Trading access fees are waived
22 February 2016	2.0	2.5	Document review and addition of Drop Copy Gateway (Real-Time Drop Copy Service via Third Parties)
23 February 2017	3.0	2.6	Added new section 2.6 to include charging for End of Day Reconciliation Files.
24 June 2019	4.0	-	Rebranded as CurveGlobal Markets
2 December 2019	5.0	-	Rebranded and removed references to Equity Derivatives

1. CONNECTIVITY OF CURVEGLOBAL MARKETS

1.1. TRADING ACCESS FEE

No trading access fee with Unlimited users per member. Native market data (HSVF) is free of charge.

1.2. BTS TRADING STATION

BTS Trading Stations costs €300 per month, please contact your account manager to discuss connectivity (Options available).

1.3. SFTP/FTP LICENCE FOR BTS

Service	Monthly fee	Advanced Version
FTP	€ 100	1 User
SFTP Standard	€ 100	16 IP addresses
SFTP Advanced	€ 200	256 IP addresses
SFTP Unlimited	€ 300	Unlimited addresses

1.4. DROP COPY GATEWAY

Real-Time Drop Copy of Orders and Trades via Third Parties costs £250 a month per UserID.

1.5. END OF DAY RECONCILIATION FILES

Cost of End of Day Reconciliation Files amounts to £4000 per annum per member*

** This fee is waived until 30 June 2020 for members of CurveGlobal Markets actively executing and clearing trades in CurveGlobal products*

2. CONTACTS

2.1. CURVEGLOBAL

For **CurveGlobal** support please contact:

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Client Support Team Incident Management (Live Service and CDS)	+44 (0) 20 7797 1500	support@lseg.com

2.2. LCH

For **LCH** enquiries please contact:

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