



**London**  
Stock Exchange

# Exchange Hosting – LONDON

## Core Services Price List

Effective January 2021



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## 1.0 Cabinet License Fees

	<b>1 Year Minimum Term Standard Tariff</b>	<b>2 Year Minimum Term Annual Discount 5%</b>
<b>Cabinet charges for Trading Participants<sup>1, 2, 9</sup></b>	<b>Per Month</b>	<b>Per Month</b>
Price per 5kW Cabinet	£6,353	£6,035
Price per 3kW Cabinet	£4,725	£4,489
<b>Higher user cabinet charges for Trading Participants<sup>2, 3</sup></b>	<b>Per Month</b>	<b>Per Month</b>
2-4 cabinets (each) - 5kW	£5,303	£5,037
5-7 cabinets (each) - 5kW	£4,253	£4,040
8-10 cabinets (each) - 5kW	£3,150	£2,993
11 or more cabinets (each) - 5kW	£2,415	£2,294
<b>Cabinet charges for Non-Trading Participants<sup>4</sup></b>	<b>Per Month</b>	<b>Per Month</b>
Price per 5kW Cabinet	£7,928	£7,531
Price per 3kW Cabinet	£5,964	£5,666
<b>Installation charges (One-off fee)</b>	<b>One-off fee</b>	<b>One-off fee</b>
Installation per cabinet	£11,900	£11,900

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## 2.0 Network and Connectivity Fees

	Standard Tariff	Installation
<b>Management connectivity services (south side)<sup>5</sup></b> Up to 12 dedicated external connections	<b>Per Month</b> £1,575	<b>One off</b> Nil
<b>Market connectivity switch ports (north side)</b> Initial 10Gb market cross connects (set) Additional 10Gb market cross connects (set) <sup>6</sup>	<b>Per Month</b> No charge £1,833	<b>One off</b> Nil £1,250
<b>Cross connect (cabinet to cabinet)</b> Trading Participant (Non-Member) to Trading Participant (Member) Non-Trading Participant to Trading Participant <sup>7</sup>	<b>Per Month</b> No charge £1,000	<b>One off</b> POA £3,000
<b>Internet VPN Service</b> 1Mb internet service (for client VPN tunnel)	<b>Per Month</b> Nil	<b>One off</b> Nil

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## 3.0 Additional Services - Exchange Hosting London Fees

This Exchange Hosting Core Services Price List is available on-line at [www.londonstockexchange.com/hosting](http://www.londonstockexchange.com/hosting). Where customers require any of the following optional services please contact [hosting@lseg.com](mailto:hosting@lseg.com) for the full price list.

Cross connect (cabinet to cabinet)

- Trading Participant (Non-Member) to Trading Participant (Member) • Non-Trading Participant to Trading Participant

Internet VPN service

- 1Mb internet service (for client VPN tunnel)

Time Synchronisation service

- PTP • GPS

Equipment/cabling installation service on behalf of client (Rack & Stack)

- Weekday Change Window • Weekend Change Window • Out of Change Window Call-out (Emergency)

Exchange Hosting Launchpad service

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## 4.0 Notes for Exchange Hosting London Fees

<sup>1</sup>Trading Participants, means an entity completing trading activities on the Exchange Group Markets.

<sup>2</sup>On completing the minimum term the client has the option to sign-up to extended term or automatically transition to the standard term agreement

<sup>3</sup>High user cabinet charges pricing, means a Trading Participant who subscribes to multiple cabinets in the Exchange Hosting facility in London for the operation and management of their own trading applications and strategies.

<sup>4</sup>Non-Trading Participants, means an entity who does not create trading orders themselves but who may facilitate certain Trading Participants to complete their activities or provide access to Market Data. The term "Non-Trading Participant" may also be applicable to Trading Participants with respect to the non-trading activities they may be permitted to perform such as redistribution of Market Data. The 5kW cabinet option for Non-TradingParticipants is available where a single trading firm will utilise the entire cabinet space and where this is not the case the 3kW cabinet option will be provided. Fees exclude Network Service Provider (NSP) or Vendor Access Network (VAN) Fees.

<sup>5</sup>Management Connectivity services, provides up to a maximum of 12 dedicated management connections (leased carrier connections) to be routed to customer cabinets located within the Exchange Hosting facility. This excludes any Extranex fees or third party connectivity charges.

<sup>6</sup>Additional market connectivity switch ports, provides customer with additional allocation of resilient Multicast and Unicast switch to switch connections on the 10Gb network option.

<sup>7</sup>Cross connect, fee is applicable to any cross connect where one of the connecting parties is a Non Trading Participant.

<sup>8</sup>Emergency Call-out for skilled cabling, equipment installation or removal activities – first hour charged at £850 once on-site – subsequent hours charged at £180 per hour.

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