

London Stock Exchange Derivatives Market

CONNECTIVITY CHARGES

23 February 2018

Version 3.0



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1. 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.

2. Connectivity of London Stock Exchange Derivatives Market (LSEDM)

2.1. Trading Access Fee

Trading Access Fee

None	Unlimited users per member
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- Native market data (HSVF) is free of charge.

2.2. BTS Trading Station

BTS Trading Station

BTS Trading Station	€300 per month
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Please contact your account manager to discuss connectivity options available

2.3. BCS Workstation licence fees to access post trade services

Service	Standard monthly fee	Advanced monthly fee
BCS-WS	€ 200	€ 250
BCS-ADDITIONAL	€ 100	€150
BCS API	€100	

The Standard version includes all functions to allocate trades and positions.

The Advanced version in addition, includes an automatic give out and take up features.

2.4. SFTP/FTP Licence for BCS

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

2.5. Drop Copy Gateway

Service	Condition	Monthly Fee (GBP)
Real-Time Drop Copy of Orders and Trades via Third Parties	Per UserID	£250

2.6. End of Day Reconciliation Files

End of Day Reconciliation Files	
Reconciliation Files	£4000 per annum per member

Fee is per member and includes access to End of Day reconciliation files for both LSEDM Equity Derivatives and Interest Rate Derivatives markets.

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