

# Market Notice

23 June 2020



**London**  
Stock Exchange

## CurveGlobal Markets

### MARKET NOTICE 2020/006

#### CurveGlobal Markets Principal Trading Programme fees discount to be extended to 30 June 2021

CurveGlobal Markets informs Members that the Principal Trading Programme fees discount, due to expire on 30 June 2020, will be extended, for trading fees, for another year. Subject to regulatory approval, the discount will apply until **30 June 2021**. From 1 July 2020, clearing fees will no longer have a discount applied.

The reduced trading fees will remain as follows:

Product	Standard Trade Fee	Discounted PT Trade Fee
Three month Euribor	EUR 0.17	<b>EUR 0.043</b>
Three month Sterling	GBP 0.13*	<b>GBP 0.048*</b>
Three month SONIA	GBP 0.11	<b>GBP 0.028</b>
One month SONIA	GBP 0.11	<b>GBP 0.028</b>
Schatz	EUR 0.09	<b>EUR 0.023</b>
Bobl	EUR 0.09	<b>EUR 0.023</b>
Bund	EUR 0.09	<b>EUR 0.023</b>
Long Gilt	GBP 0.10	<b>GBP 0.025</b>

\*The Three month Sterling contract has a fixed element of third party license costs

The CurveGlobal Markets fee schedule, with details of all incentive programmes and schemes, is available in the CurveGlobal Markets [document library](#).

For further information, or to apply for the Principal Trading Programme, please contact the CurveGlobal Markets Products Team on +44 (0) 20 7797 1055 or by email: [products@curveglobalmarkets.com](mailto:products@curveglobalmarkets.com).

CurveGlobal Markets Products  
London Stock Exchange  
Telephone: +44 (0) 20 7797 1055  
[products@curveglobalmarkets.com](mailto:products@curveglobalmarkets.com)



**London**  
Stock Exchange Group