

CurveGlobal Markets

MARKET NOTICE 2019/049

Invitation to apply for an “Unlimited” - All You Can Eat - pre-paid trading fee scheme

CurveGlobal Markets invites interested firms to apply for a pre-paid trading fee scheme (the “CurveGlobal Markets Fixed Fee Trading Scheme”) that allows firms to execute an unlimited number of lots, in any CurveGlobal Markets interest rate derivatives product, over the period of the relevant scheme, for a fixed fee.

The programme is open to all Members and their clients.

Alongside the Fixed Fee Trading Scheme, CurveGlobal Markets will continue to offer the current “per lot” trading fee, priced at highly competitive prices.

CurveGlobal Markets is offering a scheme for Q4 2019, and two further schemes commencing January 2020, described below which interested firms can apply for:

Term	Three Month Scheme	One Year Scheme**	Three Year Scheme
Period	1 Oct – 31 Dec 2019	1 Jan – 31 Dec 2020	Year 1 (1 Jan – 31 Dec 2020) Year 2 (1 Jan – 31 Dec 2021) Year 3 (1 Jan – 31 Dec 2022)
Fee payable	£40,000	£250,000	Year 1 (£250,000) Year 2 (£400,000)* Year 3 (£500,000)*
Application Deadline	1 Oct 2019	30 Jun 2020***	30 Jun 2020***

* Year 2 and Year 3 fees can be varied, subject to notice, but will not be higher than the amounts shown.

** Further one year schemes are expected to be available from 2021.

*** Year 1 fees will be prorated for any firm joining after 1 January 2020 up to the Application Deadline.

Further details of the schemes are available within the CurveGlobal Markets [Fee Schedule](#) and the CurveGlobal Markets Fixed Fee Trading Scheme agreement, available on request.

Further details of products available to trade on CurveGlobal Markets are available within the CurveGlobal Markets [Contract Specifications](#).

If you wish to become a Member of CurveGlobal Markets please contact the LSE Membership Team (membership@lseg.com).

For further information, or to apply for a scheme, please contact the CurveGlobal Markets Product Team on +44 (0) 20 7797 1055 or by email: products@curveglobalmarkets.com.

Derivatives Operations
London Stock Exchange
Client and Market Services, LSEG
Telephone: +44 (0)207 797 3617
ETD.operations@lseg.com



London
Stock Exchange Group