

Market Notice

23 September 2019



London
Stock Exchange

CurveGlobal Markets

MARKET NOTICE 2019/051

CurveGlobal Markets Principal Trading Scheme fees to be reduced by 50% until 30 June 2020

CurveGlobal Markets informs Members that, effective from Tuesday 1 October 2019, the Trade fees (including Bilaterally Negotiated Trade (BNT) fees) for participants in the Principal Trading Scheme will be reduced by 50%. This discount will apply until 30 June 2020.

The reduced fees will be charged as follows:

Product	Current Trade Fee	Reduced Trade Fee
Three month Euribor	EUR 0.085	EUR 0.043
Three month Sterling	GBP 0.076*	GBP 0.048*
Three month SONIA	GBP 0.055	GBP 0.028
One month SONIA	GBP 0.055	GBP 0.028
Schatz	EUR 0.045	EUR 0.023
Bobl	EUR 0.045	EUR 0.023
Bund	EUR 0.045	EUR 0.023
Long Gilt	GBP 0.050	GBP 0.025

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

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

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

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