



Turquoise

London Stock Exchange Group

TURQUOISE DERIVATIVES CONNECTIVITY CHARGES

Version 1.1

10 April 2012

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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 |

2. Connectivity to Turquoise Derivatives

2.1. Trading Access Fee

| Trading Access Fee | |
|--------------------|----------------------------|
| £550 per month | Unlimited users per member |

- Not applicable to members acting as Market Makers
- New members fees waived for first 12 months from start of trading
- Fees are subject to UK VAT for members based in United Kingdom
- Native market data (HSVF) is free of charge

2.2. BTS Trading Station

| BTS Trading Station | |
|---------------------|----------------|
| BTS Trading Station | €300 per month |

Please contact your account manager to discuss connectivity options available.

2.3. BCS workstation licence fees to access post trade services

| Service | Basic Version | Advanced Version |
|---------------------|-----------------|------------------|
| BCS-GCM (i) | € 700 per month | € 900 per month |
| BCS-ICM (i) | €600 per month | € 800 per month |
| BCS-NCM (i) | € 600 per month | €700 per month |
| BCS-ADDITIONAL (ii) | € 120 per month | €150 per month |
| BCS API | €150 per month | |

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

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

- (i) Includes two BCS users and either one SFTP user (including two IP addresses) or alternatively two FTP users;
- (ii) Includes one BCS user and either one SFTP user with one IP address or alternatively one FTP user.

2.4. SFTP/FTP Licences for BCS

| SFTP/FTP Licences for BCS | |
|---------------------------|----------------|
| SFTP (1 IP address) | €100 per month |
| FTP | €100 per month |

The monthly fee is charged for each SFTP user with one IP address and for each FTP user not included in the BCS-WS licences.