

Exchange Hosting – MILAN

Core Service Price List
Effective as of 1 June 2019

April 2019



London
Stock Exchange Group

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1.0 Cabinet License Fees for Trading Participants

	1 Year Minimum Term Standard Tariff	2 Year Minimum Term Annual Discount 5%	3 Year Minimum Term Annual Discount 10%
Cabinet charges for Trading Participants^{1, 3, 4, 5, 6}	Per annum	Per annum	Per annum
Price per 5kW Cabinet	€55,000	€52,250	€ 49,500
Price per 3kW Cabinet	€40,000	€38,000	€ 36,000
Installation charges Subject to client requirements	One-off fee	One-off fee	One-off fee
Installation per cabinet	€12,500	€12,500	€12,500

2.0 Cabinet License Fees for Service Providers

	1 Year Minimum Term Standard Tariff	2 Year Minimum Term Annual Discount 5%
Cabinet charges for Service Providers^{2,3, 6}	Per annum	Per annum
Price per 5kW Cabinet	€80,000	€76,000
Installation charges Subject to client requirements	One-off fee	One-off fee
Installation per cabinet	€20,000	€20,000

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3.0 Additional Services – Exchange Hosting Milan fees

This Exchange Hosting Core Services Price List is available on-line at <http://www.borsaitaliana.it/borsaitaliana/mifid2/mifid2.htm>. Where customers require any of the following optional services please contact hostingops-milan@lseg.com for the full price list.

Cross connects:

- Trading Participant (Non-Member) cabinet to Trading Participant (Member) cabinet
- Management connectivity services (south side) installed within Data Centre to telco areas
- Trading participant cabinet to Service Provider cabinet
- Additional market handoffs

Time Synchronisation Charges

- PTP
- GPS

Equipment/cabling installation on behalf of client (Rack & Stack)

- Weekday Change Window
- Weekend Change Window

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4.0 Notes for Exchange Hosting Milan Fees

¹Trading Participants, means an entity completing trading activities on the Exchange Group Markets.

²Service Provider means an entity that maintains status as an accredited Service Provider of Borsa Italiana

³On completing the minimum term the client has the option to sign-up to a new extended term or automatically transition to the standard term of the Exchange Hosting Master Terms

⁴Clients already subscribing to the London Stock Exchange plc Exchange Hosting service have a 20% discount applied on the first cabinet licence fee only for a 12 month period.

⁵Non-Member Firms will be charged an additional fee of 5.000€/year.

⁶ Initial Market handoff is included in cost of first trading participant cabinet and each Service Provider cabinet

A full price list containing the fees for all core and additional added value services is available from the Exchange Hosting team. Please email hostingops-milan@lseg.com for further information.

Further information relating to the pricelist for trading services can be found via the following link:

<http://www.borsaitaliana.it/borsaitaliana/intermediari/guide-e-moduli/guide-e-contrattualistica.en.htm>

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