

LSEG FX EU MTF

Forwards Matching Rate Card

Introduction

LSEG only offers Forwards Matching via a Multi-lateral Trading Facility (MTF). There will be no off-venue (i.e. non-MTF) alternative for Forwards Matching.

Forwards Matching is invoiced monthly in arrears by the LSEG FX EU MTF operator – Financial & Risk Transaction Services Ireland Limited (“FRTSIL”). This rate card replaces and supersedes any previous Forwards Matching rate cards (including any existing discounts applied on any currency pairs).

LSEG FX EU MTF - Forwards Matching

Short Dated Tenors

Monthly Aggressor Volume \$M (marginal tiers)	Fee per Aggressor \$M	
	EUR/USD	Others
0-10,000	\$0.35	\$0.55
10,001-20,000	\$0.20	\$0.40
20,001-30,000	\$0.10	\$0.30
30,001-40,000	\$0.10	\$0.20
>40,000	\$0.10	\$0.10

Long Dated Tenors

Tenor	Fee per Aggressor \$M	
	EUR/USD	Others
1 Month	\$0.80	\$1.20
2-3 Months	\$1.20	\$1.80
4-6 Months	\$2.00	\$3.00
7 or more Months	\$3.60	\$5.40



Notes

1. There are no fees for Market Making.
2. All amounts are in US Dollars.
3. **Shorted Dated Tenors** use **Aggressor** volume across each group, EUR/USD and Others, separately to determine the applicable marginal fees.

Example: A client can trade \$11B in Aggressor EUR/USD volume and the first \$10B will be charged \$0.35 per \$M and the remaining \$1B will be charged \$0.20 per \$M. If the same client does \$21B in Aggressor volume across all other pairs then the first \$10B will be charged \$0.55 per \$M and the next \$10B will be charged \$0.40 and the remaining \$1B will be charged \$0.30 per \$M.

Registered Office

Financial & Risk Transaction Services Ireland Limited (FRTSIL), 12/13 Exchange Place, I.F.S.C., Dublin 1, D01P8H1, Ireland. Registered Number 623891. A subsidiary of Refinitiv Holdings Limited.

FRTSIL is authorised and regulated in Ireland by the Central Bank of Ireland.

