

MTS UK

Fee Schedule¹

APPLICABLE FROM 01 JANUARY 2022



¹ This Fee Schedule, together with the relevant General Terms and Conditions available at <https://www.mtsmarkets.com/resources/membership-general-terms-and-conditions>, and the relevant Market Rules available at <https://www.mtsmarkets.com/resources/market-rules> constitute part of your agreement with MTS

1. Transaction Fees

1.1 Government Bonds

Maturity	Cost per Million £ Traded	
	Passive	Aggressive
0 - 3.5 Years	£0	£10
3.5 - 10.5 Years	£0	£15
10.5 - 50 Years	£0	£20

1.2 Mid Price Crossing

	Cost per Million Euros Traded
Flat Fee	£7.00

2. Settlement Processing Fee

Description	Cost per Message
Settlement Processing Fee	£1.75

3. Terms

Fees are expressed in Pound Sterling and are payable monthly in arrears.

4. Contacts

Contact Name	Contact Number	Email Address
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