

# Service Announcement

001/17052018



## LSE tariffs for Order and Quote Management Surcharge, and Standard Value Traded Scheme for Equities and for IOB

From 1 June 2018, the LSE Trading Services Price List will be updated as below:

1. The High usage surcharge under Order and Quote Management Surcharge (OMS) will be removed for FTSE 250 Index securities.
2. The Standard Value Traded Scheme (SVTS) for Equities and for IOB will be amended, whereby the volume discount scheme will have 3 tiers vs. the existing 4 tiers, along with adjustment to the volume bands, the variable fee and the minimum fee per executed order as shown below:

Equities	Current		New	
	Standard Value Traded Scheme	Charge	Standard Value Traded Scheme	Charge
	First £2.5bn of orders executed	0.45bp*	First £3.5bn of orders executed	0.45bp*
	Next £2.5bn of orders executed	0.40bp*	Next £5bn of orders executed	0.35bp*
	Next £5bn of orders executed	0.30bp*	All subsequent value of orders executed	0.25bp*
	All subsequent value of orders executed	0.20bp*		
	* minimum charge of 10p per order executed		* minimum charge of 11p per order executed	

  

IOB	Current		New	
	Standard Value Traded Scheme	Charge	Standard Value Traded Scheme	Charge
	First £0.5bn of orders executed	0.45bp*	First £0.7bn of orders executed	0.45bp*
	Next £0.5bn of orders executed	0.40bp*	Next £1bn of orders executed	0.35bp*
	Next £1bn of orders executed	0.30bp*	All subsequent value of orders executed	0.25bp*
	All subsequent value of orders executed	0.20bp*		
	* minimum charge of 10p per order executed		* minimum charge of 11p per order executed	

For details regarding OMS and SVTS please refer to the relevant notes in the Trading Services Price List. The full revised and existing Trading Services Price Lists can be found at:

[www.lseg.com/prices](http://www.lseg.com/prices).

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**London**  
Stock Exchange

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### Relates to

#### Exchange(s)

- London Stock Exchange

#### Environment

- Production

#### Type

- Service Update

#### Product(s)

- Millennium Exchange

### Additional Information

If you have any queries about this announcement please e-mail: [clients@lseg.com](mailto:clients@lseg.com)

If you have any technical queries please contact your Technical Account Manager on 020 7797 3939 or [londontam@lseg.com](mailto:londontam@lseg.com).

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