
Service Announcement

001/30112018



London
Stock Exchange

Update to London Stock Exchange Membership Price List

The Annual Membership Fees will be amended as follows:

- Annual Fee: £17,500 per annum;
- Access Provider Annual Membership Fee: £35,000 per annum

As a reminder, the fee is applicable to member firms that facilitate access to on-book trading services to sell side firms through the member's direct connection to London Stock Exchange's order book(s). This includes services such as Direct Market Access (DMA), Algorithmic Trading and Sponsored Access.

Sell-side firms refer to entities that provide trading and execution services to other firms.

The Fee is not applicable to member firms which provide access only to sell-side firms that are part of the same group as the member firm.

The amendments will come into effect on 1 January 2019.

The Membership Price List is available at www.lseg.com/prices.

Relates to

Exchange

- London Stock Exchange

Environment

- Production

Type

- Service Update

Product

- Millennium Exchange

Additional Information

If you have any queries about this announcement please e-mail: clients@lseg.com

An archive of previously issued service announcements is available in the technical library section of London Stock Exchange's Internet site
<http://www.londonstockexchange.com/techlib>

Customers are reminded that London Stock Exchange may broadcast test data from its Production environment at the weekends which should be discarded and not processed.

Customers are reminded that London Stock Exchange may extend or re-enter the Post Close session for instruments or segments in order to perform necessary end of day activities.