

SERVICE ANNOUNCEMENT NOTICE

001/13072026

Update to London Stock Exchange Trading Services Price List effective 27 July 2026

Trading Services Price List:

Retail Broker Order Book Trading Scheme

Retail Order Book Trading Scheme updates will be reflected across the London Stock Exchange Trading Services Price List, effective 27 July 2026

- Member firms now also have the possibility to declare business to be included within the Retail Broker Order Book Trading Scheme via Retail Flag (OwnerType = 1)
- The scheme will be expanded to include mid-point executions for the same waived (0.00bps) rate
- Member Firms wishing to use the new retail flag must have already signed up to the Retail Broker Order Book Trading Scheme and they must ensure that the specific order meets the "Retail Investor" definition
- Retail Liquidity Provider (RLP) orders that are only permitted to execute against an identified end retail order shall be charged 0.25bps premium
- Any member firm wishing to benefit from this scheme must sign and submit the relevant Retail Broker Order Book Trading Scheme – Declaration Form

Details of the definition and how to sign up to the scheme can be found here:

[Retail Broker Order Book Trading Scheme | London Stock Exchange](#).

Current and Future Trading Services Price Lists are available at:

[Tariffs and schemes | London Stock Exchange](#).

Relates to

Exchange(s)

- London Stock Exchange

Environment(s)

- Production

Type

- Service update

Product(s)

- Millennium Exchange

Additional Information

If you have any queries, please contact your Technical Account Manager on +44(0)20 7797 3939 or londontam@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>

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