

# SERVICE ANNOUNCEMENT NOTICE

001/28112025

## Update to London Stock Exchange Trading Services Price List effective 1 January 2026.

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### Trading Services Price List:

#### London Stock Exchange Capacity Fees Update

Effective 1 January 2026, the London Stock Exchange will implement the following amendments to the Additional Components of the Capacity Fees:

- Trading: Monthly fee per lot is amended to £225
- Post Trade: Monthly fee per CompID is amended to £305
- Drop Copy: Monthly fee per CompID is amended to £610

Current and Future Trading Services Price Lists are available at [Tariffs and schemes | London Stock Exchange](#).

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#### Relates to

##### Exchange(s)

- London Stock Exchange

##### Environment(s)

- Production

##### Type

- Service update

##### Product(s)

- Millennium Exchange

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#### Additional Information

If you have any queries, please contact your Technical Account Manager on +44(0)20 7797 3939 or [londontam@lseg.com](mailto: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>

**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.**



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STOCK  
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