

# London Stock Exchange Derivatives

## Appendix 1 to Market Notice 2015/052: CHANGES TO IOB DR INDIVIDUAL OPTIONS AND FUTURES FEE TARIFF AND MARKET MAKING OBLIGATIONS FROM 1 SEPTEMBER 2015

### Revised IOB derivatives Fee schedule (from 1 September 2015)

To replace Section 3 of the London Stock Exchange Derivatives Market Tariff Schedule:

#### All non-Market Maker accounts

Fee Type	Individual DR options	Individual DR futures <sup>1</sup>	FTSE RIOB index options	FTSE RIOB index futures	IOB dividend futures
<b>Order book Trade fee</b>	USD 0.15 per contract	USD 0.15 per contract	USD 0.75 per contract	USD 0.75 per contract	0.6% of future value
<b>Block trade/ trade reporting fee</b>					
<b>Trade fee cap</b>	USD 750 per trade	USD 750 per trade			
<b>Exercise / Expiration fee</b>	USD 0.15 per contract	USD 0.15 per contract	USD 0.75 per contract		0.6% of settlement amount
<b>Exercise/ Expiration fee cap</b>	USD 400 per exercise	USD 400 per exercise			
<b>Clearing fee</b>	Combined with trade / exercise / expiration fee				

Settlement fees are no longer charged by London Stock Exchange Derivatives Market. LCH Clearnet will pass through, at cost, all settlement related fees for IOB derivatives. Further information on ECL settlement fees can be found on the LCH Clearnet website.

<sup>1</sup> This includes IOB DR dividend neutral stock future contracts.

# Market Notice

5 August 2015

## Market Makers accounts

Fee Type	Individual DR options	Individual DR futures <sup>2</sup>	FTSE RIOB index options	FTSE RIOB index futures	IOB DR Dividend futures
<b>Order book Trade fee</b>	USD 0.05 per contract	USD 0.05 per contract	USD 0.50 per contract	USD 0.50 per contract	0.3% of future value
<b>Block trade/ trade reporting fee</b>					
<b>Trade fee cap</b>	USD 250 per trade	USD 250 per trade			
<b>Exercise / Expiration fee</b>	USD 0.15 per contract	USD 0.15 per contract	USD 0.40 per contract	USD 0.50 per contract	0.3% of the settlement amount
<b>Exercise/ Expiration fee cap</b>	USD 400	USD 400			
<b>Clearing fee</b>	Combined with trade/ exercise/ expiration fee				

<sup>2</sup> This includes IOB DR dividend neutral stock future contracts.