



London Stock Exchange Derivatives

MARKET NOTICE 2018/079

Reduction of trading fees on CurveGlobal[®] Three month SONIA Futures

London Stock Exchange Derivatives Market (LSEDM) informs Member Firms that trading fees for transactions in CurveGlobal[®] Three month SONIA Futures will be reduced on 1 January 2019 as per table below. For the avoidance of doubt, trading fees on Three month Sterling futures will remain unchanged.

Fee Type	Current Three month SONIA Fees	Reduced Three month SONIA Fees	Three month Sterling Fees
Standard Fees			
Trade fee	0.13 GBP	0.11 GBP	0.13 GBP
Block trade & EFP Trade fee	0.13 GBP	0.11 GBP	0.13 GBP
Principal Trading Scheme			
Trade fee	0.076 GBP	0.055 GBP	0.076 GBP
Block trade & EFP Trade fee	0.13 GBP	0.11 GBP	0.13 GBP

If you have any questions, please contact the LSEDM Sales Team on +44 (0) 20 7797 3833 or by email lsefm.sales@lseg.com

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