



# London Stock Exchange Derivatives

## MARKET NOTICE 2018/084

### Reduction of fees for Bilaterally Negotiated Trades\*, including Block Trades, for the participants of the Principal Trading Scheme in CurveGlobal products

London Stock Exchange Derivatives Market (LSEDM) informs Member Firms that BNT trading fees, including Block Trades, for Principal Traders\*\* in CurveGlobal products will be reduced on 3 January 2019 as per table below. For the avoidance of doubt, Order Book trading fees for Principal Traders in CurveGlobal products remain unchanged.

#### Trading fees for Principal Traders in CurveGlobal products:

Product	Current BNT Fee (including Block Trade) per contract	Reduced BNT Fee (including Block Trade) per contract	Order Book Trade Fee per contract
Three month Euribor <sup>®</sup> Futures	EUR 0.17	EUR 0.085	EUR 0.085
Three month Sterling Futures	GBP 0.13	GBP 0.076	GBP 0.076
CurveGlobal <sup>®</sup> Three month SONIA Futures***	GBP 0.13	GBP 0.055	GBP 0.055
Schatz Futures	EUR 0.09	EUR 0.045	EUR 0.045
Bobl Futures	EUR 0.09	EUR 0.045	EUR 0.045
Bund Futures	EUR 0.09	EUR 0.045	EUR 0.045
Long Gilt Futures	GBP 0.10	GBP 0.05	GBP 0.05

\* Please refer to [LSEDM Bilaterally Negotiated Trade Guidance](#) for definitions and further details

\*\* Please refer to [LSEDM Tarif Schedule](#) for the definition of Principal Trader

\*\*\* CurveGlobal<sup>®</sup> Three month SONIA futures fees will also be reduced from 1 January 2019 as per [Market Notice 2018/079](#)

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

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