### **Equity**



# **Exchange & Clearing Fees**

#### **Equity Products**

Transaction Fees (Per Side Per Lot, up to a Fee Cap where stated) Fee Caps **Delayed Published Published** Total Exchange and Clearing Fees (Published) Exercise/ Assignment £0.45 N/A £0.45 FTSE 100 Index Futures £0.30 N/A FTSE 100 Index Futures (block only) £0.09 N/A £0.36 £0.45 £0.12 £0.37 £0.50 N/A £0.45 N/A FTSE 100 Index Futures TIC (Trade at Index Close) £0.16 £0.34 £0.50 N/A £0.19 FTSE 100 Index Futures TIC (block only) £0.41 £0.60 £0.48 £0.70 N/A N/A N/A N/A FTSE 100 Dividend Index Futures4 £0.15 £0.30 £0.45 N/A N/A N/A N/A £0.45 N/A £0.45 N/A N/A N/A N/A N/A FTSE 100 Dividend Index Futures (block only) £0.09 £0.36 £0.12 £0.38 £0.50 N/A £0.45 N/A N/A N/A N/A N/A N/A £0.15 £0.30 £0.45 £0.45 N/A N/A FTSE 100 Index Options (Including FTSE weekly Options)<sup>3</sup> N/A £0.09 £0.36 £0.45 £0.12 £0.38 £0.45 FTSE 100 Index Options (block only)<sup>2</sup> £0.50 N/A N/A N/A N/A N/A N/A N/A N/A N/A FTSE 100 Equally Weighted NTR Index Futures (block only) £0.04 £0.36 £0.40 £0.05 £0.45 £0.50 N/A £0.20 N/A £0.15 £0.45 N/A N/A N/A N/A FTSE 100 ESG Risk Adjusted Index Futures £0.30 N/A £0.45 N/A N/A N/A N/A N/A N/A N/A N/A N/A FTSE 100 ESG Risk Adjusted Index Futures (block only) £0.08 £0.45 £0.12 £0.38 £0.50 N/A £0.45 N/A N/A N/A £0.37 N/A N/A N/A N/A N/A N/A FTSE 100 Total Return Index Futures £0.20 £0.80 £1.00 N/A N/A N/A N/A £1.00 N/A £0.14 £0.20 N/A N/A N/A N/A FTSE 250 Index Futures £0.06 N/A £0.20 N/A N/A N/A N/A N/A N/A N/A N/A N/A FTSE 250 Index Futures (block only) £0.02 £0.18 £0.20 £0.27 £0.30 N/A £0.20 N/A FTSE 250 Index Futures TIC £0.08 £0.27 N/A N/A N/A N/A £0.19 N/A N/A £0.20 N/A N/A N/A N/A N/A N/A N/A N/A N/A FTSE 250 Index Futures TIC (block only) £0.10 £0.23 £0.33 £0.12 £0.28 £0.40 N/A £0.20 N/A FTSE 250 Index Options £0.06 £0.14 £0.20 N/A N/A £0.20 N/A N/A N/A N/A N/A N/A N/A N/A FTSE 250 Index Options (block only) £0.02 £0.20 £0.27 £0.20 N/A N/A N/A N/A N/A N/A N/A N/A N/A £0.18 £0.03 £0.30 N/A N/A N/A N/A N/A N/A N/A N/A FTSE All-Share ESG Risk Adjusted Index Futures £0.15 £0.30 £0.45 N/A N/A £0.45 N/A N/A N/A N/A N/A N/A N/A N/A FTSE All-Share ESG Risk Adjusted Index Futures (block only) £0.37 £0.45 £0.12 £0.38 £0.50 N/A £0.45 N/A FTSE Eurofirst 80, FTSE Eurofirst 100 Index Futures and Options (block only £0.05 £0.45 £0.50 £0.06 £0.54 £0.60 £0.20 £0.20 N/A FTSE Developed Europe SMID Cap Tradable Plus Index Futures (block only) €0.04 €0.36 €0.40 €0.05 €0.45 €0.50 N/A €0.30 N/A FTSE UK Mid Cap Tradable Plus Index Futures (block only) £0.34 £0.38 £0.38 £0.43 N/A N/A N/A N/A N/A

## **Equity Products**

Transaction Fees (Per Side Per Lot, up to a Fee Cap where stated)

Transaction rees (Per Side Per Lot, up to a ree	ransaction Fees (Per Side Per Lot, up to a Fee Cap where stated)											ree Cap <sup>2</sup>									
										Published					Delayed Published						
	Exchange	Clearing	Total Exchange and Clearing Fees (Published)	Exchange Delayed Published	Clearing Delayed Published	Total Exchange and Clearing Fees (Delayed Published)	Exercise/ Assignment	Cash Settlement	Delivery	Exchange	Clearing	Total Fee Cap Published	EXercise/ Assignment	Cash Settlement	Exchange	Clearing	Total Fee Cap Delayed Published	Exercise/ Assignment	Cash Settlement		
AEX Index Futures (block only)	€0.07	€0.68	€0.75	€0.09	€0.81	€0.90	N/A	€0.30	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
AEX Index Options (block only)	€0.07	€0.68	€0.75	€0.09	€0.81	€0.90	€0.30	N/A	N/A	€200	€1800	€2000	€2000	N/A	€240	€2,160	€2,400	€2,000	N/A		
BEL20, CAC 40, PSI 20 Index Futures (block only)	€0.03	€0.32	€0.35	€0.04	€0.36	€0.40	N/A	€0.30	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
BEL20, CAC 40, PSI 20 Index Options (block only)	€0.03	€0.32	€0.35	€0.04	€0.36	€0.40	€0.30	N/A	N/A	€200	€1800	€2000	€2000	N/A	€240	€2,160	€2,400	€2,000	N/A		
MSCI Brazil NTR USD Index Futures	£0.15	£0.35	£0.50	N/A	N/A	N/A	N/A	£0.20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
MSCI Brazil NTR USD Index Futures (block only)	£0.05	£0.45	£0.50	£0.06	£0.54	£0.60	N/A	£0.20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
MSCI Europe Index NTR EUR Futures	€0.09	€0.21	€0.30	N/A	N/A	N/A	N/A	€0.30	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
MSCI Europe Index NTR EUR Futures (block only)	€0.06	€0.24	€0.30	€0.04	€0.31	€0.35	N/A	€0.30	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
MSCI Regional & Country Specific, MSCI Sectors, MSCI Factor Index Futures	£0.05	£0.45	£0.50	£0.06	£0.54	£0.60	N/A	£0.20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
<b>Dividend Adjusted Single Stock Futures (DASF)</b> Austrian, Belgian, Danish, Dutch, Finnish, French, German, Irish, Italian, Norwegian, Portuguese, Spanish, Swedish, Swiss (block only) <sup>1</sup>	€0.02	€0.16	€0.18	€0.03	€0.17	€0.20	N/A	€0.30	€3.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Dividend Adjusted Single Stock Futures (DASF) Canadian, UK (block only)	£0.01	£0.09	£0.10	£0.02	£0.10	£0.12	N/A	£0.20	£3.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Single Stock Futures (SSF) Austrian, Belgian, Danish, Dutch, Finnish, French, German, Irish, Italian, Norwegian, Portuguese, Spanish, Swedish, Swiss (block only) 1.2	€0.02	€0.16	€0.18	€0.03	€0.17	€0.20	N/A	€0.30	€3.00	€45	€405	€450	N/A	€540	€58	€517	€575	N/A	€450		
Single Stock Futures (SSF) Canadian, UK (block only) <sup>2</sup>	£0.01	£0.09	£0.10	£0.02	£0.10	£0.12	N/A	£0.20	£3.00	£50	£450	£500	N/A	£500	£60	£540	£600	N/A	£500		
Single Stock Options (SSO) Austrian, Belgian, Danish, Dutch, Finnish, French, German, Irish, Italian, Norwegian, Portuguese, Spanish, Swedish, Swiss (block only) 1.2.4	€0.04	€0.21	€0.25	€0.05	€0.25	€0.30	€0.20	N/A	€3.00	€80	€720	€800	€800	N/A	€100	€900	€1,000	€800	N/A		
Single Stock Options (SSO) UK 1,3,4	£0.12	£0.28	£0.40	N/A	N/A	N/A	£0.20	N/A	£3.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Single Stock Options (SSO) UK (block only) 1.3.4	£0.04	£0.36	£0.40	£0.05	£0.40	£0.45	£0.20	N/A	£3.00	£80	£720	£800	£800	N/A	£100	£900	£1,000	£800	N/A		

Fee Cap<sup>2</sup>

#### Notes

<sup>1</sup> Delivery fees are charged per bargain.

<sup>2</sup> For trades with multiple legs, each leg is charged separately, up to a fee cap (i.e. For these purposes, each leg is treated as a separate transaction)

<sup>3</sup> Recognised Strategy Trades in UK Stock Option contracts will be charged 1.5 times the maximum per lot leg rate. In circumstances where the Strategy fee discount results in a higher fee than the total per leg fee, the lower of the two fees will be charged.

<sup>4</sup> Trading and Clearing fees do not apply to the stock leg of a stock contingent trade, only Delivery fees per bargain apply.