

Equity Products

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

	Fee Cap ²																		
	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
Dividend Adjusted Single Stock Futures (DASF) Austrian, Belgian, Danish, Dutch, Finnish, French, German, Irish, Italian, Norwegian, Portuguese, Spanish, Swedish, Swiss (block only) ¹	€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) ²	£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

Notes

1 Delivery fees are charged per bargain.

2 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)

3 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.

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