

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 Delayed Published	Clearing Delayed Published	Total Delayed Published	Exercise/Assignment	Cash Settlement	Delivery	Exchange	Clearing	Total	Exercise/Assignment	Cash Settlement	Exchange	Clearing	Total	Exercise/Assignment	Cash Settlement	
UK Single Stock Options (block only)	£0.04	£0.36	£0.40	£0.05	£0.40	£0.45	£0.20	N/A	£3.00	£40	£360	£400	£400	N/A	£50	£450	£500	£400	N/A	
UK Single Stock Options ³	£0.12	£0.28	£0.40	N/A	N/A	N/A	£0.20	N/A	£3.00	N/A	N/A	N/A	£150	N/A	N/A	N/A	N/A	N/A	N/A	
Austrian, Belgian, Czech, Danish, Dutch, Finnish, French, German, Hungarian, Irish, Italian, Norwegian, Polish, Portuguese, Spanish, Swedish, Swiss Dividend Adjusted Single Stock Futures (block only)	€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	
Austrian, Belgian, Czech, Danish, Dutch, Finnish, French, German, Hungarian, Irish, Italian, Norwegian, Polish, Portuguese, Spanish, Swedish, Swiss Single Stock futures (block only)	€0.02	€0.16	€0.18	€0.03	€0.17	€0.20	N/A	€0.30	£3.00	€	€405	€450	N/A	€540	€58	€517	€575	N/A	€450	
"Austrian, Belgian, Danish, Dutch, Finnish, French, German, Irish, Italian, Norwegian, Portuguese, Spanish, Swedish, Swiss Single Stock Options (block only)"	€0.02	€0.16	€0.18	€0.03	€0.17	€0.20	€0.20	N/A	£3.00	€0	€450	€500	€500	N/A	€60	€540	€600	€500	N/A	
Australian Dividend Adjusted Single Stock Futures (block only)	£0.04	£0.36	£0.40	£0.05	£0.43	£0.48	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	
Canadian, Kazakhstan DR, South Korean DRs, Taiwan DR, UK Dividend Adjusted Single Stock Futures (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	
Canadian, Indian DR, South Korean DR, Swiss DR, UK Single Stock Futures (block only)	£0.01	£0.09	£0.10	£0.02	£0.10	£0.12	N/A	£0.20	£3.00	£0	£450	£500	N/A	£500	£60	£540	£600	N/A	£500	
Russian DR Dividend Adjusted Single Stock Futures (block only)	£0.05	£0.45	£0.50	£0.05	£0.50	£0.55	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	
Russian DR Single Stock Futures (block only)	£0.05	£0.45	£0.50	£0.05	£0.50	£0.55	N/A	£0.20	£3.00	£100	£900	£1,000	N/A	£1,000	£120	£1,080	£1,200	N/A	£1,000	
Russian DR Single Stock Options (block only)	£0.05	£0.45	£0.50	£0.05	£0.50	£0.55	£0.20	N/A	£3.00	£100	£900	£1,000	£1,000	N/A	£120	£1,080	£1,200	£1,000	N/A	
South African Dividend Adjusted Single Stock Futures (block only)	£0.04	£0.36	£0.40	£0.05	£0.43	£0.48	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	
South African Single Stock Futures (block only)	£0.04	£0.36	£0.40	£0.05	£0.43	£0.48	N/A	£0.20	N/A	£75	£675	£750	N/A	£750	£90	£810	£900	N/A	£750	
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	€2160	€2400	€2000	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	€2160	€2400	€2000	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
FTSE 100 Total Return Index Futures (block only)	£0.04	£0.34	£0.38	£0.05	£0.38	£0.43	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	
FTSEurofirst80, FTSEurofirst 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
FTSE UK Mid Cap Tradable Plus Index Futures (block only)	£0.04	£0.34	£0.38	£0.05	£0.38	£0.43	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	
FTSE 100 ESG Risk Adjusted Index Futures	£0.15	£0.30	£0.45	N/A	N/A	N/A	N/A	£0.45	N/A	N/A	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	£0.37	£0.45	£0.12	£0.38	£0.50	N/A	£0.45	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
FTSE AllShare ESG Risk Adjusted Index Futures	€0.15	€0.30	€0.45	N/A	N/A	N/A	N/A	£0.45	N/A	N/A	N/A	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)	£0.08	£0.37	£0.45	£0.12	£0.38	£0.50	N/A	£0.45	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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 and FTSE 100 Index 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 Both FTSE 100 Declared Dividend Index Futures and FTSE 100 Dividend Index Futures RDSA Withholding

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