

14 December 2018

CIRCULAR 18/XXX
FTSE 100 INDEX FUTURE & FTSE 100 DIVIDEND INDEX FUTURES - CHANGES TO FEES

CATEGORY

Trading

ATTACHMENTS

The purpose of this Circular is to inform Members of changes to the FTSE 100 Index Futures (contract code: Z), FTSE 100 Declared Dividend Index Futures (contract code: YZ) and FTSE 100 Dividend Index - RDSA Withholding Futures (contract code: XZ) ('the Contracts') Exchange, Clearing and Cash Settlement fees ("fees"). The change to the Contracts' fees will be effective from Wednesday 02 January 2019.

The new fee structure is outlined in the below table:

Contract	Standard Published			Delayed published			Cash settlement fee	Fee Cap
	Trading	Clearing	Total	Trading	Clearing	Total		
FTSE 100 Index Futures	0.09	0.21	0.30	N/A	N/A	N/A	0.30	N/A
FTSE 100 Index Futures (ICE Block)	0.04	0.26	0.30	0.05	0.30	0.35	0.30	N/A
FTSE 100 Dividend Index Futures ¹	0.09	0.21	0.30	N/A	N/A	N/A	0.30	N/A
FTSE 100 Dividend Index Futures (ICE Block) ¹	0.04	0.26	0.30	0.05	0.35	0.40	0.30	N/A

The **fee schedule** with the full set of fees for Equity Derivatives Products will be updated on Wednesday 02 January 2019 to reflect these changes.

Should you have any questions in relation to this Circular or require further information, please contact the Equity Derivatives team by phone on +44 (0)20 7429 4635 or email equities@theice.com.

Please ensure that the appropriate members of staff within your organisation and customers are advised of the content of this Circular.

Signed:

Laurence Walton
 Head of Regulation and Compliance

FOR MORE INFORMATION, PLEASE CONTACT:

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¹ Both the FTSE 100 Declared Dividend Index Futures and FTSE 100 Dividend Index Futures RDSA Withholding Index Futures

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