

	Fee Cap <sup>2</sup>									
	Published					Delayed Published				
	Exchange	Clearing	Total	Exercise/ Assignment	Cash Settlement	Exchange	Clearing	Total	Exercise/ Assignment	Cash Settlement
UK Single Stock Options (block only)	£ <del>22</del> <u>40</u>	£ <del>198</del> <u>360</u>	£ <del>220</del> <u>400</u>	£ <del>150</del> <u>400</u>	N/A	£ <del>27</del> <u>50</u>	£ <del>243</del> <u>450</u>	£ <del>270</del> <u>500</u>	£ <del>150</del> <u>400</u>	N/A
Austrian, Belgian, Czech, Danish, Dutch, Finnish, French, German, Hungarian, Irish, Italian, Norwegian, Polish, Portuguese, Spanish, Swedish, Swiss Single Stock futures (block only)	€ <del>37</del> <u>45</u>	€ <del>328</del> <u>405</u>	€ <del>365</del> <u>450</u>	N/A	€ <del>365</del> <u>450</u>	€ <del>48</del> <u>58</u>	€ <del>427</del> <u>517</u>	€ <del>475</del> <u>575</u>	N/A	€ <del>365</del> <u>450</u>
Austrian, Belgian, Danish, Dutch, Finnish, French, German, Irish, Italian, Norwegian, Portuguese, Spanish, Swedish, Swiss Single Stock Options (block only)	€ <del>20</del> <u>50</u>	€ <del>180</del> <u>450</u>	€ <del>200</del> <u>500</u>	€ <del>200</del> <u>500</u>	N/A	€ <del>24</del> <u>60</u>	€ <del>216</del> <u>540</u>	€ <del>240</del> <u>600</u>	€ <del>200</del> <u>500</u>	N/A
Canadian, Indian DR, South Korean DR, Swiss DR, UK Single Stock Futures (block only)	£ <del>30</del> <u>50</u>	£ <del>270</del> <u>450</u>	£ <del>300</del> <u>500</u>	N/A	£ <del>300</del> <u>500</u>	£ <del>36</del> <u>60</u>	£ <del>324</del> <u>540</u>	£ <del>360</del> <u>600</u>	N/A	£ <del>300</del> <u>500</u>