

Exchange & Clearing Fees for Three Month SARON® Index Futures Attachment 1

CONTRACT LEVIES — SARON Futures	FEE (€)		
	EXCHANGE	CLEARING	TOTAL
Futures Contracts	0.40 10	1.60 0.40	2.00 0.50
Futures Basis/Block	0.40 10	1.60 0.40	2.00 0.50
Futures Block with Delayed Publication	0.56 14	2.24 0.56	2.80 0.70
Futures Cash Settlement	0.40 10	1.60 0.40	2.00 0.50