

Contract Levies for FTSE 100 Futures and Options

CONTRACT LEVIES	FEE (£)		
	EXCHANGE	CLEARING	TOTAL
Outrights/Basis	0.110-09	0.240-21	0.350-30
Block	0.060-04	0.290-26	0.350-30
Block with Delayed Publication	0.070-05	0.330-30	0.400-35
Cash Settlement fee (Futures) ¹	0.000-00	0.350-30	0.350-30
Exercise/Assignment fee (Options)	0.00	0.350-30	0.350-30
Block fee cap (Options)	320220	2,0801,980	2,4002,200
Block fee cap with Delayed Publication (Options)	400300	2,8002,700	3,2003,000
Exercise/Assignment fee cap (Options)	0.00	2,4002,200	2,4002,200

Contract Levies for FTSE 100 Dividend Future

CONTRACT LEVIES	FEE (£)		
	EXCHANGE	CLEARING	TOTAL
Outrights/Basis	0.110-09	0.240-21	0.350-30
Block	0.060-04	0.290-26	0.350-30
Block with Delayed Publication	0.070-05	0.330-35	0.400-40
Cash Settlement fee	0.000-00	0.350-30	0.350-30

¹ Including FTSE 100 Index Futures Trade at Index Close (FTSE TIC).