

<b>CONTRACT — SHORT, MEDIUM, LONG AND ULTRA- LONG GILTS</b>	<b>EXISTING CLEARING FEE</b>	<b><u>PROPOSED NEW CLEARING FEE</u></b>
Futures Contracts	0.20	<u>0.24</u>
Futures Basis/Block	0.20	<u>0.24</u>
Futures Block with Delayed Publication	0.34	<u>0.36</u>
Deliveries	2.50	2.50
Options Contracts (Long Gilt only)	0.20	<u>0.24</u>
Options Block (Long Gilt only)	0.20	<u>0.24</u>
Options Block with Delayed Publication (Long Gilt only)	0.34	<u>0.36</u>
Option Exercise (Long Gilt only)	0.20	<u>0.33</u>

<b>CONTRACT— EURIBOR®</b>	<b>EXISTING CLEARING FEE</b>	<b><u>PROPOSED NEW CLEARING FEE</u></b>
Futures Contracts	0.20	0.20
Futures Basis/Block	0.20	0.20
Futures Block with Delayed Publication	0.34	<u>0.36</u>
Cash Settlement	0.25	<u>0.28</u>
Options Contracts	0.18	<u>0.20</u>
Options Block	0.18	<u>0.20</u>
Options Block with Delayed Publication	0.34	<u>0.36</u>
Option Exercise	0.25	<u>0.28</u>