

Transaction fees for Single Stock Dividend Futures effective from 1 September 2019 until 31 August 2020

Group ID	Product ID	Product Name	Transaction Fee per contract			
			Order Book Transaction	Off-Book Transaction	Cash Settlement	Currency
BE21	I2TK	Anheuser-Busch InBev Dividend Futures	1.20	1.80	1.20	EUR
CH21	A2BB	ABB Dividend Futures	1.60	2.40	1.60	CHF
CH21	A2DE	Adecco Dividend Futures	1.60	2.40	1.60	CHF
CH21	C2FR	Cie Financière Richemont Dividend Futures	1.60	2.40	1.60	CHF
CH21	C5SG	Credit Suisse Dividend Futures	1.00	1.50	1.00	CHF
CH21	C4SG	Credit Suisse Group Dividend Futures	1.00	1.50	1.00	CHF
CH21	G2EB	Geberit Dividend Futures	1.60	2.40	1.60	CHF
CH21	G2IV	Givaudan Dividend Futures	1.60	2.40	1.60	CHF
CH21	B2AE	Julius Bär Gruppe Dividend Futures	1.60	2.40	1.60	CHF
CH21	H2OL	LafargeHolcim Dividend Futures	1.60	2.40	1.60	CHF
CH21	H3OL	LafargeHolcim Dividend Futures	1.60	2.40	1.60	CHF
CH21	L2ON	Lonza Group Dividend Futures	1.60	2.40	1.60	CHF
CH21	N2ES	Nestlé Dividend Futures	1.60	2.40	1.60	CHF
CH21	N2OV	Novartis Alcon Basket Dividend Futures	1.60	2.40	1.60	CHF
CH21	N3OV	Novartis Dividend Futures	1.60	2.40	1.60	CHF
CH21	R2OG	Roche Holding Dividend Futures	1.60	2.40	1.60	CHF
CH21	S2GS	SGS Dividend Futures	1.60	2.40	1.60	CHF
CH21	S2IK	Sika Dividend Futures	1.60	2.40	1.60	CHF

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CH21	U2HR	Swatch Group (bearer shares) Dividend Futures	1.60	2.40	1.60	CHF
CH21	S2LH	Swiss Life Holding Dividend Futures	1.60	2.40	1.60	CHF
CH21	S5RE	Swiss Re Dividend Futures	1.60	2.40	1.60	CHF
CH21	S4RE	Swiss Re Dividend Futures	1.60	2.40	1.60	CHF
CH21	S2CM	Swisscom Dividend Futures	1.60	2.40	1.60	CHF
CH21	U3BS	UBS Dividend Futures	1.00	1.50	1.00	CHF
CH21	U4BS	UBS Dividend Futures	1.00	1.50	1.00	CHF
CH21	Z2UR	Zurich Financial Services Dividend Futures	1.60	2.40	1.60	CHF
DE21	A2DS	Adidas Dividend Futures	1.20	1.80	1.20	EUR
DE21	A2LV	Allianz Dividend Futures	1.20	1.80	1.20	EUR
DE21	B2AS	BASF Dividend Futures	1.20	1.80	1.20	EUR
DE21	B2AY	Bayer Dividend Futures	1.20	1.80	1.20	EUR
DE21	B3AY	Bayer Dividend Futures	1.20	1.80	1.20	EUR
DE21	B2EI	Beiersdorf Dividend Futures	1.20	1.80	1.20	EUR
DE21	B2MW	BMW Dividend Futures	1.20	1.80	1.20	EUR
DE21	C2EC	CECONOMY Dividend Futures	0.10	0.15	0.10	EUR
DE21	C2ON	Continental Dividend Futures	1.20	1.80	1.20	EUR
DE21	C2OV	Covestro Dividend Futures	1.20	1.80	1.20	EUR
DE21	D2AI	Daimler Dividend Futures	1.20	1.80	1.20	EUR
DE21	D3BK	Deutsche Bank Dividend Futures	0.10	0.15	0.10	EUR

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DE21	D4BK	Deutsche Bank Dividend Futures	0.10	0.15	0.10	EUR
DE21	D3B1	Deutsche Börse Dividend Futures	1.20	1.80	1.20	EUR
DE21	D2PW	Deutsche Post Dividend Futures	1.20	1.80	1.20	EUR
DE21	D2TE	Deutsche Telekom Dividend Futures	0.90	1.35	0.90	EUR
DE21	E3OA	E.ON Dividend Futures	0.50	0.75	0.50	EUR
DE21	E2OA	E.ON-Uniper Dividend Futures	0.90	1.35	0.90	EUR
DE21	F2RE	Fresenius Dividend Futures	1.20	1.80	1.20	EUR
DE21	F2ME	Fresenius Medical Care Dividend Futures	1.20	1.80	1.20	EUR
DE21	H2EI	HeidelbergCement Dividend Futures	1.20	1.80	1.20	EUR
DE21	H2EN	Henkel pref. Dividend Futures	1.20	1.80	1.20	EUR
DE21	I2FX	Infineon Dividend Futures	0.20	0.30	0.20	EUR
DE21	S2DF	K+S Dividend Futures	0.50	0.75	0.50	EUR
DE21	L2IN	Linde Dividend Futures	1.20	1.80	1.20	EUR
DE21	L3IN	Linde Dividend Futures	1.20	1.80	1.20	EUR
DE21	L2HA	Lufthansa Dividend Futures	0.90	1.35	0.90	EUR
DE21	M2RK	Merck Dividend Futures	1.20	1.80	1.20	EUR
DE21	M2UV	Münchener Rück Dividend Futures	1.20	1.80	1.20	EUR
DE21	R3WE	RWE Dividend Futures	1.20	1.80	1.20	EUR
DE21	R4WE	RWE Dividend Futures	1.20	1.80	1.20	EUR
DE21	S3AP	SAP Dividend Futures	1.20	1.80	1.20	EUR

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DE21	S3IE	Siemens Dividend Futures	1.20	1.80	1.20	EUR
DE21	T2KA	ThyssenKrupp Dividend Futures	0.20	0.30	0.20	EUR
DE21	A2NN	Vonovia Dividend Futures	1.20	1.80	1.20	EUR
DE21	V2W3	VW pref. Dividend Futures	1.20	1.80	1.20	EUR
DE21	W2DI	Wirecard Dividend Futures	0.20	0.30	0.20	EUR
ES21	O2CI	ACS Actividades de Construcción y Servicios Dividend Futures	1.20	1.80	1.20	EUR
ES21	A2NA	Aena Dividend Futures	1.20	1.80	1.20	EUR
ES21	A2IT	Amadeus IT Group Dividend Futures	1.20	1.80	1.20	EUR
ES21	B3BV	Banco Bilbao Vizcaya Argentaria Dividend Futures	0.20	0.30	0.20	EUR
ES21	S2SD	Banco Santander Dividend Futures	0.20	0.30	0.20	EUR
ES21	S3SD	Banco Santander Dividend Futures	0.20	0.30	0.20	EUR
ES21	C2RT	CaixaBank Dividend Futures	0.10	0.15	0.10	EUR
ES21	E2DS	Endesa Dividend Futures	1.20	1.80	1.20	EUR
ES21	U2FG	Ferrovial Dividend Futures	0.50	0.75	0.50	EUR
ES21	O2ZT	Grifols Dividend Futures	0.50	0.75	0.50	EUR
ES21	I2BE	Iberdrola Dividend Futures	0.50	0.75	0.50	EUR
ES21	I2XD	Inditex Dividend Futures	0.90	1.35	0.90	EUR
ES21	I7XD	Inditex Dividend Futures	0.90	1.35	0.90	EUR
ES21	I8XD	Inditex Dividend Futures	0.90	1.35	0.90	EUR

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ES21	I9XD	Inditex Dividend Futures	0.90	1.35	0.90	EUR
ES21	I2NR	International Consolidated Airlines Group Dividend Futures	0.20	0.30	0.20	EUR
ES21	G2AN	Naturgy Energy Group Dividend Futures	1.20	1.80	1.20	EUR
ES21	R2EP	Repsol Dividend Futures	1.20	1.80	1.20	EUR
ES21	R3EP	Repsol Dividend Futures	1.20	1.80	1.20	EUR
ES21	T2NE	Telefónica Dividend Futures	0.50	0.75	0.50	EUR
ES21	T3NE	Telefónica Dividend Futures	0.50	0.75	0.50	EUR
FI21	E2IA	Elisa Dividend Futures	1.20	1.80	1.20	EUR
FI21	F2OT	Fortum Dividend Futures	1.20	1.80	1.20	EUR
FI21	V2LM	Metso Dividend Futures	1.20	1.80	1.20	EUR
FI21	N3OA	Nokia Dividend Futures	0.20	0.30	0.20	EUR
FI21	N4OA	Nokia Dividend Futures	0.20	0.30	0.20	EUR
FI21	N2DB	Nordea Bank ABP Dividend Futures	0.90	1.35	0.90	EUR
FI21	S2MP	Sampo Dividend Futures	1.20	1.80	1.20	EUR
FR21	A2CR	Accor Dividend Futures	1.20	1.80	1.20	EUR
FR21	A4IR	Air Liquide Dividend Futures	1.20	1.80	1.20	EUR
FR21	A6IR	Air Liquide Dividend Futures	1.20	1.80	1.20	EUR
FR21	E2AS	Airbus Dividend Futures	1.20	1.80	1.20	EUR
FR21	A3OM	ALSTOM Dividend Futures	0.50	0.75	0.50	EUR
FR21	A2XI	AtoS Dividend Futures	1.20	1.80	1.20	EUR

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FR21	A2XA	AXA Dividend Futures	1.20	1.80	1.20	EUR
FR21	B2NP	BNP Paribas Dividend Futures	1.20	1.80	1.20	EUR
FR21	B2YG	Bouygues Dividend Futures	1.20	1.80	1.20	EUR
FR21	C2GM	Capgemini Dividend Futures	1.20	1.80	1.20	EUR
FR21	C3AR	Carrefour Dividend Futures	0.90	1.35	0.90	EUR
FR21	X2CA	Crédit Agricole Dividend Futures	0.90	1.35	0.90	EUR
FR21	B2SN	Danone Dividend Futures	1.20	1.80	1.20	EUR
FR21	D2SY	Dassault Systèmes Dividend Futures	0.90	1.35	0.90	EUR
FR21	E2DF	Electricité de France Dividend Futures	0.50	0.75	0.50	EUR
FR21	E3DF	Electricité de France Dividend Futures	0.50	0.75	0.50	EUR
FR21	G2ZF	ENGIE Dividend Futures	1.20	1.80	1.20	EUR
FR21	G3ZF	ENGIE Dividend Futures	1.20	1.80	1.20	EUR
FR21	E2SL	EssilorLuxottica Dividend Futures	1.20	1.80	1.20	EUR
FR21	H2MI	Hermes International Dividend Futures	1.20	1.80	1.20	EUR
FR21	P2PX	Kering Dividend Futures	1.20	1.80	1.20	EUR
FR21	P3PX	Kering Dividend Futures	1.20	1.80	1.20	EUR
FR21	L2RC	Legrand Dividend Futures	1.20	1.80	1.20	EUR
FR21	L2OR	L'Oréal Dividend Futures	1.20	1.80	1.20	EUR
FR21	M2OH	LVMH Dividend Futures	1.20	1.80	1.20	EUR
FR21	M3OH	LVMH Dividend Futures	1.20	1.80	1.20	EUR

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FR21	M2CH	Michelin Dividend Futures	1.20	1.80	1.20	EUR
FR21	F2TE	Orange Dividend Futures	0.90	1.35	0.90	EUR
FR21	P2ER	Pernod-Ricard Dividend Futures	1.20	1.80	1.20	EUR
FR21	P2EU	Peugeot Dividend Futures	1.20	1.80	1.20	EUR
FR21	P2U4	Publicis Groupe Dividend Futures	1.20	1.80	1.20	EUR
FR21	R2NL	Renault Dividend Futures	1.20	1.80	1.20	EUR
FR21	S2EJ	Safran Dividend Futures	1.20	1.80	1.20	EUR
FR21	G2OB	Saint-Gobain Dividend Futures	1.20	1.80	1.20	EUR
FR21	S2NW	Sanofi Dividend Futures	1.20	1.80	1.20	EUR
FR21	S3ND	Schneider Electric Dividend Futures	1.20	1.80	1.20	EUR
FR21	S2GE	Société Générale Dividend Futures	1.20	1.80	1.20	EUR
FR21	S2J7	Sodexo Dividend Futures	1.20	1.80	1.20	EUR
FR21	T2HP	TechnipFMC Dividend Futures	0.90	1.35	0.90	EUR
FR21	T2OT	TOTAL Dividend Futures	1.20	1.80	1.20	EUR
FR21	V2SA	Valeo Dividend Futures	1.20	1.80	1.20	EUR
FR21	V3AC	Vallourec Dividend Futures	0.10	0.15	0.10	EUR
FR21	V2VD	Veolia Environnement Dividend Futures	1.20	1.80	1.20	EUR
FR21	S3QU	Vinci Dividend Futures	1.20	1.80	1.20	EUR
FR21	V5VU	Vivendi Universal Dividend Futures	0.90	1.35	0.90	EUR
FR22	S2GM	STMicroelectronics Dividend Futures	0.20	0.30	0.20	USD

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FR22	T3HP	TechnipFMC Dividend Futures	0.70	1.05	0.70	USD
GB21	A2V	Aviva Dividend Futures	0.16	0.24	0.16	GBP
GB21	B2A	BAE Systems Dividend Futures	0.04	0.06	0.04	GBP
GB21	B3AR	Barclays Dividend Futures	0.04	0.06	0.04	GBP
GB21	B2P	BP Dividend Futures	0.16	0.24	0.16	GBP
GB21	B2AT	British American Tobacco Dividend Futures	0.30	0.45	0.30	GBP
GB21	B2T	BT Group Dividend Futures	0.04	0.06	0.04	GBP
GB21	C2NA	Centrica Dividend Futures	0.04	0.06	0.04	GBP
GB21	D2GE	Diageo Dividend Futures	0.16	0.24	0.16	GBP
GB21	G3SK	GlaxoSmithKline Dividend Futures	0.30	0.45	0.30	GBP
GB21	G4SK	GlaxoSmithKline Dividend Futures	0.30	0.45	0.30	GBP
GB21	L2LO	Lloyds Banking Group Dividend Futures	0.04	0.06	0.04	GBP
GB21	N2G	National Grid Dividend Futures	0.16	0.24	0.16	GBP
GB21	N3G	National Grid Dividend Futures	0.16	0.24	0.16	GBP
GB21	P2RU	Prudential Dividend Futures	0.16	0.24	0.16	GBP
GB21	R2BE	Reckitt Benckiser Dividend Futures	0.30	0.45	0.30	GBP
GB21	R2EL	RELX Dividend Futures	0.16	0.24	0.16	GBP
GB21	R2TZ	Rio Tinto Dividend Futures	0.30	0.45	0.30	GBP
GB21	R3TZ	Rio Tinto Dividend Futures	0.30	0.45	0.30	GBP

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GB21	R2BS	Royal Bank of Scotland Dividend Futures	0.04	0.06	0.04	GBP
GB21	S2VT	Severn Trent Dividend Futures	0.30	0.45	0.30	GBP
GB21	S2SE	SSE Dividend Futures	0.30	0.45	0.30	GBP
GB21	T2SC	Tesco Dividend Futures	0.04	0.06	0.04	GBP
GB21	V4O	Vodafone Group Dividend Futures	0.04	0.06	0.04	GBP
GB21	M3RW	WM Morrison Supermarkets Dividend Futures	0.04	0.06	0.04	GBP
GB22	A2AL	Anglo American Dividend Futures	1.20	1.80	1.20	USD
GB22	A2ZN	AstraZeneca Dividend Futures	1.20	1.80	1.20	USD
GB22	B2LT	BHP Group Basket Dividend Futures	1.20	1.80	1.20	USD
GB22	B3LT	BHP Group Dividend Futures	1.20	1.80	1.20	USD
GB22	C2CL	Carnival Dividend Futures	1.20	1.80	1.20	USD
GB22	G2LE	Glencore Dividend Futures	0.20	0.30	0.20	USD
GB22	H2SB	HSBC Dividend Futures	0.70	1.05	0.70	USD
GB23	R2DA	Royal Dutch Shell Dividend Futures	1.20	1.80	1.20	EUR
GB23	V2OE	Vodafone Group (EUR) Dividend Futures	0.10	0.15	0.10	EUR
IE21	C2RG	CRH Dividend Futures	0.90	1.35	0.90	EUR
IT21	A2SG	Assicurazioni Generali Dividend Futures	1.20	1.80	1.20	EUR
IT21	A2OP	Atlantia Dividend Futures	1.20	1.80	1.20	EUR
IT21	F2IM	CNH Industrial Dividend Futures	0.20	0.30	0.20	EUR

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IT21	E2NL	Enel Dividend Futures	0.50	0.75	0.50	EUR
IT21	E2NT	Eni Dividend Futures	1.20	1.80	1.20	EUR
IT21	I2IL	EXOR Dividend Futures	0.50	0.75	0.50	EUR
IT21	R2AC	Ferrari Dividend Futures	1.20	1.80	1.20	EUR
IT21	F2IA	Fiat Chrysler Automobiles Dividend Futures	0.90	1.35	0.90	EUR
IT21	I3ES	Intesa Sanpaolo Dividend Futures	0.20	0.30	0.20	EUR
IT21	M2ON	Moncler Dividend Futures	0.50	0.75	0.50	EUR
IT21	S2NF	Snam-Italgas Dividend Futures	0.20	0.30	0.20	EUR
IT21	T2QI	Telecom Italia Dividend Futures	0.10	0.15	0.10	EUR
IT21	U2EI	Terna Dividend Futures	0.20	0.30	0.20	EUR
IT21	C3RI	UniCredit Dividend Futures	0.90	1.35	0.90	EUR
IT21	C4RI	UniCredit Dividend Futures	0.90	1.35	0.90	EUR
NL21	A2EN	AEGON Dividend Futures	0.20	0.30	0.20	EUR
NL21	A3HO	Ahold Delhaize Dividend Futures	1.20	1.80	1.20	EUR
NL21	A2KU	Akzo Nobel Dividend Futures	1.20	1.80	1.20	EUR
NL21	A3KU	Akzo Nobel Dividend Futures	1.20	1.80	1.20	EUR
NL21	I4SP	Arcelor Mittal Dividend Futures	0.20	0.30	0.20	EUR
NL21	A2SM	ASML Holding Dividend Futures	1.20	1.80	1.20	EUR
NL21	L2DV	Gemalto Dividend Futures	0.50	0.75	0.50	EUR
NL21	I2NN	ING Dividend Futures	0.90	1.35	0.90	EUR

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NL21	D2SM	Koninklijke DSM Dividend Futures	1.20	1.80	1.20	EUR
NL21	P2HI	Philips Dividend Futures	1.20	1.80	1.20	EUR
NL21	K6PN	Royal KPN Dividend Futures	0.10	0.15	0.10	EUR
NL21	U2BL	Unibail-Rodamco-Westfield Dividend Futures	1.20	1.80	1.20	EUR
NL21	U2NI	Unilever NV Dividend Futures	1.20	1.80	1.20	EUR
US21	M2MM	3M Dividend Futures	1.20	1.80	1.20	USD
US21	M2OF	Altria Group Dividend Futures	1.20	1.80	1.20	USD
US21	B2AC	Bank of America Dividend Futures	0.70	1.05	0.70	USD
US21	B2MY	Bristol-Myers Squibb Dividend Futures	1.20	1.80	1.20	USD
US21	C2VX	Chevron Dividend Futures	1.20	1.80	1.20	USD
US21	C2IT	Citigroup Dividend Futures	1.20	1.80	1.20	USD
US21	G2EC	General Electric Dividend Futures	0.70	1.05	0.70	USD
US21	I2BM	IBM Dividend Futures	1.20	1.80	1.20	USD
US21	J2NJ	Johnson & Johnson Dividend Futures	1.20	1.80	1.20	USD
US21	J2PM	JPMorgan Chase Dividend Futures	1.20	1.80	1.20	USD
US21	M2CD	McDonald's Dividend Futures	1.20	1.80	1.20	USD
US21	P2EP	PepsiCo Dividend Futures	1.20	1.80	1.20	USD
US21	P2FE	Pfizer Dividend Futures	1.20	1.80	1.20	USD
US21	P2M	Philip Morris International Dividend Futures	1.20	1.80	1.20	USD

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US21	K2OF	The Coca-Cola Company Dividend Futures	1.20	1.80	1.20	USD
US21	W2MT	Walmart Dividend Futures	1.20	1.80	1.20	USD
US22	A2MZ	Amazon.com Dividend Futures	0.20	0.30	0.20	USD
US22	A2AP	Apple Dividend Futures	1.20	1.80	1.20	USD
US22	C2SC	Cisco Systems Dividend Futures	1.20	1.80	1.20	USD
US22	I2NT	Intel Dividend Futures	1.20	1.80	1.20	USD
US22	M2ST	Microsoft Dividend Futures	1.20	1.80	1.20	USD

The fee classification for an individual Single Stock Dividend Future shall be based on the relevant dividend amount of such Single Stock Dividend Future on the relevant reference date, such classification taking effect on 1 September of each calendar year and being communicated via circular. The reference date will be the last trading day in July of each calendar year.

In a case that for a given Single Stock Dividend Future a successor product is admitted for trading due to a corporate action of the underlying stock, the successor product will have the same transaction fees as the predecessor product.