

June 7, 2007

## **Exchange Notice**

**Swedish Stock Products 60/07** 

## Client fee OMXS30 options

On July 1<sup>st</sup> 2007 OMX Derivatives Markets will introduce a volume rebate based on yearly OMXS30 option volumes. By introducing this model OMX Derivatives Markets hopes to further increase liquidity in OMXS30 options.

Client fee schedule for OMXS30 option contracts:

Ordinary fee	Transaction and closing	SEK 3,50 per contracts
Tier 1 volume rebate	Transaction and closing	A volume discount is given to clearing accounts that has traded more than 21 000 contracts OMXS30 options during one calendar month. The two following months, the clearing account pays only SEK 2 per contract.
Tier 2 volume rebate (yearly basis) 1 000 000 – 2 000 000 contracts	Transaction and closing	SEK 1 - given that the clearing account is trading to Tier 1 volume rebate.
Tier 3 volume rebate (yearly basis) > 2 000 000 contracts	Transaction and closing	SEK 0,50 - given that the clearing account is trading to Tier 1 volume rebate
		Should clearing account, trading at Tier 2 or Tier 3 in the volume rebate, not qualify for Tier 1 volume rebate the transaction and closing fee will be SEK 2.
		No fee is required for index options with a premium of 10 öre or less.

For further information concerning this exchange notice please contact Micael Ericsson or Lars Klasson, telephone  $+46\,8\,405\,60\,00$ .



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## The Nordic Exchange

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