



APPENDIX 1

Please find below updated fee tables for clients and market-makers.

“FRA-option – New fee table Clients (from 1st of December 2007)”

STIBOR-FRA (options)	Event	Per clearing account
		Transaction and exercise

“FRA-option – New fee table Market Makers (from 1st of December 2007)”

STIBOR-FRA (options)	Event	
		Transaction and exercise