

Futures Options Fee Schedule

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SEB in Norway

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Futures & Options Fee Schedule

SEB in Norway



Exchange	Contract	Product Group	CCY	Total Exch & Agent Clearing Fees	SEB Clearing Fee	Total Clearing Only	Total Desk Execution	Total Desk Execution & Clearing
CBOE / OCC	US Index Options	Equity Index	USD	0,60	0,82	1,42	1,00	2,42
	US Stock Options	Equity Stock	USD	0,60	0,82	1,42	1,00	2,42
CBOT	Agricultural Futures (Globex)	Agriculturals	USD	1,97	0,50	2,47	1,53	4,00
	Mini Dow Index Futures	Equity Index	USD	1,18	0,50	1,68	1,53	3,21
	US Tres 5yr Note Futures	Rates	USD	0,67	0,50	1,17	1,13	2,30
	US Tres 10yr Note Futures	Rates	USD	0,77	0,50	1,27	1,13	2,40
	US Tres 2 yr Bond Futures	Rates	USD	0,62	0,50	1,12	1,13	2,25
CME	Eurodollar Futures	Rates	USD	1,27	0,50	1,77	1,35	3,12
	Mini S&P / Nasdaq Index Futures	Equity Index	USD	1,20	0,34	1,54	0,40	1,94
	Mini S&P / Nasdaq Index Options	Equity Index	USD	0,57	0,50	1,07	1,35	2,42
	S&P/Nasdaq Index Futures (Floor)	Equity Index	USD	1,77	1,68	3,45	0,50	3,95
	S&P/Nasdaq Index Futures (Globex)	Equity Index	USD	2,42	0,50	2,92	0,50	3,42
	Nikkei 225 (Yen) Index Futures	Equity Index	JPY	266,00	75,00	341,00	100,00	441,00
COMEX Div	Gold, Silver, Copper Futures (Floor)	Metals	USD	1,52	1,49	3,01	1,00	4,01
	Gold, Silver, Copper Futures (Globex)	Metals	USD	1,52	0,49	2,01	1,00	3,01
	Gold, Silver, Copper Options (Globex)	Metals	USD	1,47	0,49	1,96	1,00	2,96
	Mini Gold & Silver Futures	Metals	USD	0,77	0,50	1,27	1,35	2,62
EUREX	Bund, Bobl, Schatz Futures	Rates	EUR	0,20	0,50	0,70	0,55	1,25
	Bund, Bobl, Schatz Options	Rates	EUR	0,20	0,50	0,70	1,00	1,70
	DAX Futures	Equity Index	EUR	0,60	0,50	1,10	0,50	1,60
	DAX Options	Equity Index	EUR	0,50	0,75	1,25	0,50	1,75
	mini DAX Futures	Equity Index	EUR	0,25	0,50	0,75	1,00	1,75
	EUROSTOXX Options	Equity Index	EUR	0,30	0,50	0,80	0,50	1,30
	EUROSTOXX Futures	Equity Index	EUR	0,35	0,50	0,85	0,50	1,35
	German Single Stock Futures & Options	Equity Stock	EUR	0,15	0,60	0,75	0,50	1,25
	Swiss Single Stock Options	Equity Stock	CHF	0,20	0,90	1,10	0,70	1,80
	UK Single Stock Options	Equity Stock	GBP	0,08	0,52	0,60	0,50	1,10
ICE Europe	Brent Futures and Options	Energy	USD	0,82	0,50	1,32	1,00	2,32
	Gas Oil Futures	Energy	USD	0,82	0,50	1,32	1,00	2,32
	WTI, Heating Oil, RBOB Gasoline	Energy	USD	0,82	0,50	1,32	1,00	2,32
ICE US	Coffee,Sugar,Cocoa Future	Agriculturals	USD	2,47	0,50	2,97	1,00	3,97
IDEM	Single Stock Options	Equity Stock	EUR	0,27	0,60	0,87	0,85	1,72
	FTSE MIB Index Futures	Equity Index	EUR	0,42	0,50	0,92	1,00	1,92
LME	Copper Aluminium, Lead Futures	Metals	USD	2,80	1,25	4,05	2,50	6,55
	Copper Aluminium, Lead Options	Metals	USD	2,80	1,25	4,05	2,50	6,55
MEFF	IBEX Index Futures	Equity Index	EUR	1,75	0,50	2,25	2,25	4,50
NASDAQ OMX	OMX Stockholm 30 Index Futures	Equity Index	SEK	3,50	5,00	8,50	7,00	15,50
	Danish Stock Futures	Equity Stock	DKK	0,02 %	0,02 %	0,04 %	4,50	0.04% + 4.50
	Danish Stock Options	Equity Stock	DKK	0,75 %	0,75 %	1,50 %	1%	2,50 %
LSE Derivatives	Norwegian Stock Options	Equity Stock	NOK	0,75 %	0,75 %	1,50 %	6.50 + 0.25%	6.50 + 1.75%
NYMEX Div	WTI and Heating Oil Futures & Options	Energy	USD	1,52	0,50	2,02	1,00	3,02
	Brent Futures	Energy	USD	1,27	0,50	1,77	1,00	2,77
	Brent Options	Energy	USD	1,47	0,50	1,97	1,00	2,97
	Natural Gas, RBOB & Gas Oil Futures	Energy	USD	1,52	0,50	2,02	1,00	3,02
	Natural Gas European Options	Energy	USD	1,52	0,50	2,02	1,00	3,02
SGX	Nikkei 225 Index Futures	Equity Index	JPY	84,00	75,00	159,00	400,00	559,00
OSE	JGB Futures	Rates	JPY	82,00	120,00	202,00	290,00	492,00
	Topix Futures	Equity Index	JPY	52,00	100,00	152,00	248,00	400,00

Notes:

All fees are quoted per lot, per side, inclusive of exchange, regulatory and agent fees. Floor trades are not quoted on this schedule and may carry additional fees, please ask for details. Fees and commissions are subject to variation without notice and SEB reserves the right to modify fees. If you would like to trade a product that is not listed on the Commission Schedule, please contact us to establish a commission rate, otherwise we will apply a rate deemed appropriate.

Exercise / Assignments:

Options exercise and assignments into futures contracts will be charged a full clearing fee on a per lot basis, plus any applicable exchange or external agent fees. Options exercises and assignments into underlying deliveries will be subject to the delivery fees shown below.

Abandoned Options:

Options which are abandoned on expiry, will be subject to any applicable exchange or external agent fees only.

Cash Settlement fees:

Futures and options transactions that are settled to the market EDSP will incur a clearing fee on a per lot basis plus any applicable exchange or external agent fees.

Delivery fees:

Fees will be applicable on the underlying securities delivered at 0.75% of the total consideration, plus any applicable exchange or external agent fees.

Collateral fees:

SEB may accept non-cash collateral to cover initial margin calls provided that they are acceptable to the relevant exchange or clearing house. These will be subject to haircut requirements set by SEB. Fees will be applicable on collateral movements at Euro 50, or currency equivalent, which includes the movement to / or from the respective exchange, clearing house or overseas agent. Additional accommodation and interest fees may be applicable where SEB cannot place the collateral with third parties. i.e.: exchange, clearing house or overseas agent. It is advisable to contact one of the Clearing Team personnel to discuss your specific requirements on a case by case basis.



Interest Rate Schedule

SEB in Norway

CCY	Initial Margin	Free Balance: Credit	Free Balance: Debit
DKK	Commercial Deposit Rate -0.25%	Commercial Deposit Rate -0.25%	SEB Reference Rate +1.00%
CHF	Commercial Deposit Rate -0.25%	Commercial Deposit Rate -0.25%	SEB Reference Rate +1.00%
JPY	Commercial Deposit Rate -0.25%	Commercial Deposit Rate -0.25%	SEB Reference Rate +1.00%
SEK	Swedish Repo Rate -0.25%	Swedish Repo Rate -0.25%	SEB Reference Rate +1.00%
EUR	EONIA -0.25%	EONIA -0.25%	SEB Reference Rate +1.00%
Other CCY's	SEB Reference Rate -0.25%	SEB Reference Rate -0.25%	SEB Reference Rate +1.00%

* Interest on Free Balance debits will always be capped at maximum of Zero.

Interest is accrued daily on initial margin deposits and excess balances per currency and will be posted on the second working day of each month.

The SEB Reference Rate can be found on Bloomberg (eg. "SEBCIUSD Index").

Where the reference rate is SEB Reference Rate, the interest will not go into negative.

For other rates, the spread will be applied even where it results in a negative rate.