

**FEE SCHEDULE – NOS CLEARING**

Cleared Transactions in Listed or non-Listed Products:

<b>Tankers</b>	<b>NOS Clearing Fee</b>
Futures	0,05 %
TCE Futures	30 \$ per lot
Delivery Settlement Fee	0,05 %
Options	0,5 % of Premium
<b>Dry</b>	<b>NOS Clearing Fee</b>
Future Contracts:	
CS4TC	34 \$ per lot
C4, C4 AVG, C7, C7 AVG	11 \$ per lot
PM4TC	16 \$ per lot
P2A, P3A	18 \$ per lot
SM6TC	16 \$ per lot
S7	16 \$ per lot
HS6TC	11 \$ per lot
Options	1,0 % of Premium
<b>Dry Index Products</b>	<b>NOS Clearing Fee</b>
BDI futures	4 \$ per lot
BDI Options	7,5 \$ per lot
<b>Iron Ore Products</b>	<b>NOS Clearing Fee</b>
Futures	24 \$ per lot
<b>Oil Products</b>	<b>NOS Clearing Fee</b>
Future products quoted in USD/mt	1,5 cent per mt
Future products quoted in USD/bbl	0,35 cent per bbl
<b>Power</b>	<b>NOS Clearing Fee</b>
Futures	0,005 EUR per MWh
Options	0,5% of Premium, max 0,0045 EUR per MWh
Options Exercise Fee	0,002 EUR per MWh
<b>UK Gas</b>	<b>NOS Clearing Fee</b>
Futures	0,003 pence per therm
Options	0,5% of Premium, max 0,003 pence per therm
Options Exercise Fee	0,003 pence per therm
<b>Seafood</b>	<b>NOS Clearing Fee</b>
Futures	0,07 NOK per kg
Options	0,0373 NOK per kg
<b>Swedish Electricity Certificates</b>	<b>NOS Clearing Fees</b>
Spot Contracts :	
Delivery Fee	0,25 SEK per Certificate
Forward Contracts:	
Clearing Fee	0,25 SEK per Certificate
Delivery Fee	0,25 SEK per Certificate

For customers clearing option strategies, NOS gives a rebate of 50% of the total fee per strategy. This includes option-strategies such as Call Spreads, Butterflies, Strangle, Straddle, Condors etc.

Cleared spread trades in listed or non-listed future contracts, no clearing fee will be charged on the cheapest leg.

To receive the above rebates, the trades have to be reported to NOS as a strategy or spread.