F&O Independent Software Vendor Costs

TRADING TECHNOLOGIES

<table>
<thead>
<tr>
<th>PLATFORM</th>
<th>COST TYPE</th>
<th>COST*</th>
<th>CURRENCY</th>
</tr>
</thead>
<tbody>
<tr>
<td>Standard</td>
<td>Per Transaction Fee</td>
<td>$0.30</td>
<td>USD</td>
</tr>
<tr>
<td></td>
<td>CAP</td>
<td>$1,000</td>
<td>USD</td>
</tr>
<tr>
<td></td>
<td>Minimum Login Fee</td>
<td>$50</td>
<td>USD</td>
</tr>
<tr>
<td>TT PRO</td>
<td>Per Transaction Fee</td>
<td>$0.30</td>
<td>USD</td>
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<tr>
<td></td>
<td>CAP</td>
<td>$1,800</td>
<td>USD</td>
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<tr>
<td></td>
<td>Minimum Login Fee**</td>
<td>$400</td>
<td>USD</td>
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<tr>
<td>FIX Transaction</td>
<td>Per Transaction Fee</td>
<td>$0.02</td>
<td>USD</td>
</tr>
</tbody>
</table>

*Monthly cost is based on a per user basis
** Minimum Login fee $50 + $350 when a user has trading activity

TT are Vendor of Record and charge clients/brokers exchange fees to view live prices. Market Data Fees

Please Note: Rates are variable at the vendor discretion.

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