## MAP and Market Data Fees by Order Management System

| Exchanges (APAC)                        |   | CQG       |                    | ATP              |                     | STELLAR                         |                    | П                               |                             |
|---|---|-----------|--------------------|------------------|---------------------|---------------------------------|--------------------|---------------------------------|-----------------------------|
|   |   | MAP Fee   | Market Data<br>Fee | MAP Fee          | Market Data<br>Fee  | MAP Fee                         | Market Data<br>Fee | MAP Fee                         | Market Data<br>Fee          |
| APEX                                    |   | No Charge |                    | No Charge USD 5  |                     | CORE                            | No Charge          | Unavailable                     |                             |
| SGX                                     | FX                                      | No Charge | No Charge          | No Charge        | USD 5               | CORE                            | USD 101            | CORE                            | USD 101                     |
|   | Derivatives                             |           | USD 75             |                  | USD 75              |                                 |                    |                                 |                             |
|   | Commodities                             |           | USD25              |                  | USD 25              |                                 |                    |                                 |                             |
| OSE                                     | Professional                            | No Charge | USD 49             | Unavailable      | USD 49              | - CORE                          | USD 20             | - CORE                          | USD <del>18</del> -20       |
|   | Non-Professional                        |           | USD 29             |                  | USD 29              |                                 |                    |                                 |                             |
| ТОСОМ                                   | Professional                            |           | Inclusive of OSE   |                  | Unavailable         |                                 | Inclusive of OSE   |                                 | Inclusive of OSE<br>Pricing |
|   | Non-Professional                        |           | Pricing            |                  | Onavallable         |                                 | Pricing            |                                 |                             |
| ASX                                     | Professional                            | No Charge | USD 93             | Unavailable      | CODE                | CORE                            | USD 100            | NON-CORE                        | USD 98*                     |
|   | Non-Professional                        |           | USD 25             |                  | avaliable           | CORE                            |                    |                                 | USD 21                      |
|   | HKFE                                    | No Charge | USD 15             | No Charge        | USD 15              | CORE                            | USD 44             | CORE                            | USD 44                      |
| BMD                                     | Professional                            | No Charge | o Charge USD 35    | USD 25           |                     | 0005++                          | USD 35             | CORE                            | USD 24*                     |
|   | Non-Professional                        | No Charge | USD 17             | l                | JSD 5               | CORE**                          | USD 17             |                                 | USD 5*                      |
|   | DCE                                     |           | No Charge          |                  | Charge              | No Charge                       |                    | No Charge                       |                             |
|   | CZCE                                    |           | No Charge          |                  | Charge              | No Charge                       |                    | No Charge                       |                             |
|   | INE                                     |           | No Charge          |                  | Charge              | No Charge                       |                    | No Charge                       |                             |
|   |   | 000       |                    | A-10             |                     | CTELLAR                         |                    |                                 |                             |
| Exchanges (AMERICA)                     |   |           | CQG<br>Market Data | ATP  Market Data |                     | STELLAR Market Data             |                    | TT Market Data                  |                             |
|   |   | MAP Fee   | Fee                | MAP Fee          | Fee                 | MAP Fee                         | Fee                | MAP Fee                         | Fee                         |
| CME Group (CBC<br>CME, COMEX,<br>NYMEX) | OT, Professional                        | No Charge | USD 130            | No Charge        | USD 130             | - CORE                          | USD 130            | CORE                            | USD 130                     |
|   | Non-Professional                        |           | USD 15             |                  | USD 15 <sup>^</sup> |                                 | USD 15             |                                 | USD 15                      |
|   |   | CQG       |                    | АТР              |                     | STELLAR                         |                    | TT                              |                             |
| Excha                                   | Exchanges (EMEA)                        |           | Market Data        |                  | Market Data         |                                 | Market Data        |                                 | Market Data                 |
|   |   | MAP Fee   | Fee                | MAP Fee          | Fee                 | MAP Fee                         | Fee                | MAP Fee                         | Fee                         |
|   | DGCX                                    | No Charge | USD 61             | Una              | available           | NON-CORE                        | USD 61             | NON-CORE                        | USD 61                      |
| DME                                     | Professional                            | No Charge | USD 93             | Unav             | available CORE      | CORE                            | USD 93             | - CORE **                       | USD 97                      |
|   | Non-Professional                        |           | USD 10             |                  |                     |                                 | USD 10             |                                 | USD 10                      |
| EUREX                                   | FX                                      | No Charge | No Charge          | No Charge        | USD 85              |                                 | ble                |                                 | e                           |
|   | Ultra Professional                      |           | USD 85             |                  |                     | Unavaila                        |                    | Unavailab                       |                             |
|   | Ultra Non-Professional                  |           | USD 19             |                  | USD 5               |                                 |                    |                                 |                             |
| ICE EU                                  | Financials                              | No Charge | USD 125            |                  | USD 125             | NON-CORE                        | USD 125            | NON-CORE                        | USD 125                     |
|   | Commodities                             |           | USD 140            |                  | USD 140             |                                 | USD 140            |                                 | USD 140                     |
|   | ICE US                                  |           | USD 125            | No Charge        | USD 125             | NON-CORE                        | USD 125*           | NON-CORE                        | USD 125                     |
|   | ICE SG                                  |           | No Charge          |                  | USD 5               | NON-CORE                        | No Charge          | NON-CORE                        | No Charge                   |
|   | LME                                     | No Charge | USD 105            |                  | USD 105             | NON-CORE                        | USD 105            | NON-CORE                        | USD 105                     |
|   | nder Orient<br>ou have subscribe to CME |           |                    |                  |                     | 1 x CORE Market 2 x CORE Market | USD 200<br>USD 300 | 1 x CORE Market 2 x CORE Market | USD 200<br>USD 400          |

\*\*- = Per Exchange (NYMEX/COMEX/CBOT/CME)

Fees shown are required for trading. If you require view only access, please reach out to us for more details.

Fees may vary for customers, please contact us for more details.

| 1 x CORE Market      | USD 200 | 1 x CORE Market      | USD 200 |
|----------------------|---------|----------------------|---------|
| 2 x CORE Market      | USD 300 | 2 x CORE Market      | USD 400 |
| 3 x CORE Market      | USD 400 | 3 x CORE Market      | USD 500 |
| 4 x CORE Market      | USD 500 | > 4 CORE Market      | USD 600 |
| 5 x CORE Market      | USD 600 | NON-CORE Market Each | USD 250 |
| 6 x CORE Market      | USD 700 |                      |         |
| 7 x CORE Market      | USD 800 |                      |         |
| NON-CORE Market Each | USD 200 |                      |         |