



## FEE SCHEDULE

The fees in this Schedule may be modified favourably for the client without prior notice and may be modified unfavourably for the client upon written notice.

Execution fees for all platforms* excluding EBS, FxAll and FastMatch:	<b>\$5.00 per \$1,000,000 traded.</b>
Execution fees for FastMatch: Monthly Port Fees**:	<b>\$3.00 per \$1,000,000 traded.</b> <b>\$250 per Month/Port</b>
Execution fees for FxAll:	<b>\$3.90 per \$1,000,000 traded.</b>
Execution fees for EBS:	<b>\$7.50 per \$1,000,000 traded.</b>

## CLEARING FEES\*\*\*

Average Daily Volume (\$)	Fee (\$)
0 - 25 M	<b>15</b>
25 - 50 M	<b>10</b>
50 - 250 M	<b>8</b>
250 - 500 M	<b>6</b>
above 500 M	<b>5</b>

## CONTACT

**24 hour dealing desk:**  
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**General Queries:**  
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**Dealing or Clearing Queries:**  
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**System & Technical Questions:**  
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\*Hotspot minimum transaction fee of 1USD is applicable to all small orders entered in an amount of below 100,000 units of a base currency.

\*\*FastMatch will provide FIX ports for order entry and market data free of charge for the first three months of port creation for actively trading clients. After the three months, FastMatch will keep providing two free ports for every USD 0.5 billion or equivalent notional traded by client billing month. All extra ports are charged at the rate of USD 250 per month.

\*\*\*Minimum Clearing Fee per trade of 0.20USD will be charged if the fee generated pro rata is less than 0.20USD.