

US SSFs Pricing Structure

Commission per Trade Value

Volume (per month)	SSFs
<= 1,000,000	2.00 bps
1,000,000 – 5,000,000	1.00 bps
> 5,000,000	0.70 bps

Exchange Fees

	All SSFs
OneChicago Products	0.0005% Trade Value

Carry Fees

	All SSFs
OneChicago Products	0.0000875% Open Position Value, charged daily

Delivery Fees

	All SSFs
OneChicago Products	0.00% Delivery Value

Clearing Fees

	All SSFs
OCC	USD 0.55 per contract, max 55.00 per trade

Regulatory Fees

	All SSFs
FINRA	USD 0.00004 per contract, min 0.05 per order
Transaction Fees	USD 0.0021 per contract

Notes:

- Commissions apply to all order types.
- VAT, also referred to as *consumption tax, goods and services tax*, where applicable, will be separately applied for eligible services.
- Modified orders will be treated as the cancellation and replacement of an existing order with a new order. On certain exchanges, this may have the effect of subjecting modified orders to commission minimums as if they were new orders. For example, if an order for 200 contracts is submitted and 100 contracts execute, then you modify the order and another 100 contracts execute, a commission minimum would be applied to both 100 contract orders. Orders that persist overnight will be considered a new order for the purposes of determining order minimums.
- Trade.com's Tiered commission models are not intended to be a direct pass-through of exchange and third-party fees and rebates. Costs passed on to clients in Trade.com's Tiered commission schedule may be greater than the costs paid by TRADE.COM to the relevant exchange, regulator, clearinghouse or third party. For example, TRADE.COM may receive volume discounts that are not passed on to clients. Likewise, rebates passed on to clients by TRADE.COM may be less than the rebates TRADE.COM receives from the relevant market. For example, TRADE.COM may receive enhanced rebate payments for exceeding volume thresholds on particular markets, but typically will not pass these enhancements directly to clients.
- Trade.com's Cost Plus commission models are not guaranteed to be a direct pass-through of exchange and third-party fees and rebates. Costs passed on to clients in Trade.com's Cost Plus commission schedule may be greater than the costs paid by TRADE.COM to the relevant exchange, regulator, clearinghouse or third party. For example, TRADE.COM may receive volume discounts that are not passed on to clients. Likewise, rebates passed on to clients by TRADE.COM may be less than the rebates TRADE.COM receives from the relevant market.

SGX Pricing Structure

Commission

India Single Stock Futures on SGX	5 bps
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Exchange Fees

India Single Stock Futures on SGX	1 bps
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Clearing Fees

India Single Stock Futures on SGX	0.50 bps
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Notes:

- Commissions apply to all order types.
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- Modified orders will be treated as the cancellation and replacement of an existing order with a new order. On certain exchanges, this may have the effect of subjecting modified orders to commission minimums as if they were new orders. For example, if an order for 200 contracts is submitted and 100 contracts execute, then you modify the order and another 100 contracts execute, a commission minimum would be applied to both 100 contract orders. Orders that persist overnight will be considered a new order for the purposes of determining order minimums.

Carry Fees

	All SSFs
OneChicago Products	0.0000875% Open Position Value, charged daily

Delivery Fees

	All SSFs
OneChicago Products	0.00% Delivery Value

Notes:

1. Rates are not tiered on cumulative contracts or execution size, but rather order size. A 250 contract order, executing 50 contracts would be charged USD 0.30 per EFP contract.

- Commissions apply to all order types.
- All exchange and regulatory fees included on the execution. External carry fees and delivery fees will apply to the stock future leg.
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