

TO DELTA1 USER AGREEMENT

FRONT-END TRADING APPLICATION LOGIN

The front-end platform is a light-weight Java Web Start application. A login grants the user access to real-time top-of-book (up to 100 active subscriptions), and full book-depth for all exchange markets. Each login may point-and-click to place new, update, and cancel orders. Additionally, users can post off-the-exchange bilaterally negotiated transactions via the “report bilateral deal” functionality. A direct connect or internet VPN is required. The monthly fee begins with each login’s first sign on and is prorated for the first month it was created. If no sign on occurs within the first month, the monthly fee will start at the beginning of the following month.

.....\$500.00

Monthly Recurring Cost

USER ACCEPTANCE TESTING

The exchange will credit back all fees for test logins, as long as the firm, within 2 months of creation, has requested and activated an equal number of production logins.

FIX SESSION

A FIX session is a logical connection to Delta1 FIX4.4 API. For more information regarding the Delta1 API visit the developer [Technical Specification Document](#). A direct connect is required to submit order flow to the production sites.

.....\$50

Monthly Recurring Cost

USER ACCEPTANCE TESTING

The exchange will credit back all fees for test sessions, as long as the firm, within 2 months of creation, has requested and activated an equal number of production logins

ORDER ENTRY GATEWAY ACCESS FEE

Access to an Order Entry Gateway for the purposes of programmatic submissions to the Delta1 Exchange is billed as a single monthly fee.

.....\$450

Monthly Recurring Cost

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ORDER ENTRY GATEWAY

An OE gateway is a dedicated end-point for a FIX session. Gateways are assessed on a per-port basis. Order entry throughput is regulated at this level. Multiple FIX sessions may share an OE gateway, however they will share the throughput restrictions.

.....\$0

Monthly Recurring Cost