



TriOptima AB

Application for exemption from registration as a clearing agency (Form CA-1)

EXHIBIT Q

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Exhibit Request:

Attach as Exhibit Q a schedule of any prices, rates or fees fixed by registrant for services rendered by its participants.

Response:

TriOptima does not have participants within the traditional meaning since it does not provide clearing agency services as a central counterparty. In any event, TriOptima does not impose any requirements on its clients with respect to any prices, rates, or fees they may charge for any services they may provide.