F&O Execution and Order Management Costs

TRADING SCREEN

<table>
<thead>
<tr>
<th>PLATFORM</th>
<th>COST TYPE</th>
<th>COST*</th>
<th>CURRENCY</th>
</tr>
</thead>
<tbody>
<tr>
<td>Screen Cost</td>
<td>User FEE</td>
<td>$850</td>
<td>USD</td>
</tr>
<tr>
<td>Data Service</td>
<td>Data Fee</td>
<td>$100</td>
<td>USD</td>
</tr>
</tbody>
</table>

*Cost is charged per user per month

** Dual asset class screen charged at 1.25 ($850+212.5)

Please Note: Rates are variable at the vendor discretion. Please see [JPMM website](#) for the current rate charges. For payment instructions, please see instructions attached to the monthly invoice.

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