

F&O Execution and Order Management Costs

TRADING SCREEN

PLATFORM	COST TYPE	COST*	CURRENCY
Screen Cost	User FEE	\$850	USD
Data Service	Data Fee	\$100	USD

^{*}Cost is charged per user per month

Please Note: Rates are variable at the vendor discretion. Please see <u>JPMM website</u> for the current rate charges. For payment instructions, please see instructions attached to the monthly invoice.

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^{**} Dual asset class screen charged at 1.25 (\$850+212.5)

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