

Instrument Transacted	Type of User	Access Method	Service Fee								
Forwards/Outrights and NDFs	Buyside Entities	All	No Service Fee								
	All others	Through a GUI	No Service Fee								
		All others	Four dollars and seventy five cents (\$4.75 US) per each million dollars (and pro rata fee for each portion of Notional Amount which is less than one million dollars) of Notional Amount transacted by You through or with the assistance of the Service or any of its components								
Swaps	Buyside Entities	All	No Service Fee								
	All others	Through a GUI	No Service Fee								
		All others	<table border="0"> <tr> <td></td> <td style="text-align: right;">Service Fee Per</td> </tr> <tr> <td></td> <td style="text-align: right;">Million Dollars of Notional</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>Tenor of Swap</u></td> </tr> <tr> <td>0-1 Months</td> <td style="text-align: right;">\$0.50</td> </tr> <tr> <td>Greater than 1 months</td> <td style="text-align: right;">\$1.00</td> </tr> </table>		Service Fee Per		Million Dollars of Notional		<u>Tenor of Swap</u>	0-1 Months	\$0.50
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**"Buyside Entities" means asset managers or non-financial institution corporate entities.