

Exchange	Product Code	Product	INDIVIDUAL FEES					ALL IN RATES					
			Exchange & NFA	Order Routing <sup>1</sup>	COMMISSION			Lifetime		Lease		Direct Edition	
					Lifetime	Lease	Direct	Per Contract	Round Turn	Per Contract	Round Turn	Per Contract	Round Turn
CME	Equity Indexes												
	EMD	E-mini S&P MidCap 400 Futures	1.19	0.10	0.53	0.73	0.95	1.82	3.64	2.02	4.04	2.24	4.48
	ES	E-mini S&P 500 Futures	1.19	0.10	0.53	0.73	0.95	1.82	3.64	2.02	4.04	2.24	4.48
	RTY	E-mini Russell 2000 Futures	1.19	0.10	0.53	0.73	0.95	1.82	3.64	2.02	4.04	2.24	4.48
	NQ	E-mini NASDAQ 100 Futures	1.19	0.10	0.53	0.73	0.95	1.82	3.64	2.02	4.04	2.24	4.48
	YM	E-mini Dow (\$5) Futures	1.17	0.10	0.53	0.73	0.95	1.80	3.60	2.00	4.00	2.22	4.44
	Interest Rates												
	GE	Eurodollar Futures	1.26	0.10	0.53	0.73	0.95	1.89	3.78	2.09	4.18	2.31	4.62
	ZB	U.S. Treasury Bond Futures	0.81	0.10	0.53	0.73	0.95	1.44	2.88	1.64	3.28	1.86	3.72
	ZF	5-Year T-Note Futures	0.66	0.10	0.53	0.73	0.95	1.29	2.58	1.49	2.98	1.71	3.42
	ZN	10-Year T-Note Futures	0.76	0.10	0.53	0.73	0.95	1.39	2.78	1.59	3.18	1.81	3.62
	ZQ	30 Day Federal Funds Futures	0.97	0.10	0.53	0.73	0.95	1.60	3.20	1.80	3.60	2.02	4.04
	ZT	2-Year T-Note Futures	0.61	0.10	0.53	0.73	0.95	1.24	2.48	1.44	2.88	1.66	3.32
	Metals (COMEX)												
	GC	Gold Futures	1.51	0.10	0.53	0.73	0.95	2.14	4.28	2.34	4.68	2.56	5.12
	HG	Copper Futures	1.51	0.10	0.53	0.73	0.95	2.14	4.28	2.34	4.68	2.56	5.12
	MGC	E-micro Gold Futures	0.21	0.10	0.53	0.73	0.95	0.84	1.68	1.04	2.08	1.26	2.52
	QI	E-mini Silver Futures	0.76	0.10	0.53	0.73	0.95	1.39	2.78	1.59	3.18	1.81	3.62
	QO	E-mini Gold Futures	0.76	0.10	0.53	0.73	0.95	1.39	2.78	1.59	3.18	1.81	3.62
	SI	Silver Futures	1.51	0.10	0.53	0.73	0.95	2.14	4.28	2.34	4.68	2.56	5.12
	Energies (NYMEX)												
	CL	Crude Oil Futures	1.51	0.10	0.53	0.73	0.95	2.14	4.28	2.34	4.68	2.56	5.12
	HO	NY Harbor ULSD Futures (Heating Oil)	1.51	0.10	0.53	0.73	0.95	2.14	4.28	2.34	4.68	2.56	5.12
	NG	Natural Gas (Henry Hub) Futures	1.51	0.10	0.53	0.73	0.95	2.14	4.28	2.34	4.68	2.56	5.12
	QG	E-mini Natural Gas Futures	0.51	0.10	0.53	0.73	0.95	1.14	2.28	1.34	2.68	1.56	3.12
	QM	E-mini Crude Oil Futures	1.21	0.10	0.53	0.73	0.95	1.84	3.68	2.04	4.08	2.26	4.52
	RB	RBOB Gasoline Physical Futures	1.51	0.10	0.53	0.73	0.95	2.14	4.28	2.34	4.68	2.56	5.12

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CME	Agriculturals												
	GF	Feeder Cattle Futures	2.04	0.10	0.53	0.73	0.95	2.67	5.34	2.87	5.74	3.09	6.18
	HE	Lean Hog Futures	2.04	0.10	0.53	0.73	0.95	2.67	5.34	2.87	5.74	3.09	6.18
	LE	Live Cattle Futures	2.04	0.10	0.53	0.73	0.95	2.67	5.34	2.87	5.74	3.09	6.18
	XC	Mini-Corn Futures	1.04	0.10	0.53	0.73	0.95	1.67	3.34	1.87	3.74	2.09	4.18
	ZC	Corn Futures	1.96	0.10	0.53	0.73	0.95	2.59	5.18	2.79	5.58	3.01	6.02
	ZL	Soybean Oil Futures	1.96	0.10	0.53	0.73	0.95	2.59	5.18	2.79	5.58	3.01	6.02
	ZM	Soybean Meal Futures	1.96	0.10	0.53	0.73	0.95	2.59	5.18	2.79	5.58	3.01	6.02
	ZO	Oats Futures	1.96	0.10	0.53	0.73	0.95	2.59	5.18	2.79	5.58	3.01	6.02
	ZS	Soybean Futures	1.96	0.10	0.53	0.73	0.95	2.59	5.18	2.79	5.58	3.01	6.02
	ZW	Wheat Futures	1.96	0.10	0.53	0.73	0.95	2.59	5.18	2.79	5.58	3.01	6.02
	FX												
	6A	Australian Dollar Futures	1.61	0.10	0.53	0.73	0.95	2.24	4.48	2.44	4.88	2.66	5.32
	6B	British Pound Futures	1.61	0.10	0.53	0.73	0.95	2.24	4.48	2.44	4.88	2.66	5.32
	6C	Canadian Dollar Futures	1.61	0.10	0.53	0.73	0.95	2.24	4.48	2.44	4.88	2.66	5.32
	6E	Euro FX Futures	1.61	0.10	0.53	0.73	0.95	2.24	4.48	2.44	4.88	2.66	5.32
	6J	Japanese Yen Futures	1.61	0.10	0.53	0.73	0.95	2.24	4.48	2.44	4.88	2.66	5.32
	6M	Mexican Peso Futures	1.61	0.10	0.53	0.73	0.95	2.24	4.48	2.44	4.88	2.66	5.32
	6N	New Zealand Dollar Futures	1.61	0.10	0.53	0.73	0.95	2.24	4.48	2.44	4.88	2.66	5.32
	6S	Swiss Franc Futures	1.61	0.10	0.53	0.73	0.95	2.24	4.48	2.44	4.88	2.66	5.32
	E7	E-mini Euro FX Futures	0.86	0.10	0.53	0.73	0.95	1.49	2.98	1.69	3.38	1.91	3.82
	J7	E-mini Japanese Yen Futures	0.86	0.10	0.53	0.73	0.95	1.49	2.98	1.69	3.38	1.91	3.82
	M6A	E-micro Australian Dollar/American Dollar Futures	0.17	0.10	0.53	0.73	0.95	0.80	1.60	1.00	2.00	1.22	2.44
	M6B	E-micro British Pound/American Dollar Futures	0.17	0.10	0.53	0.73	0.95	0.80	1.60	1.00	2.00	1.22	2.44
	M6E	E-micro Euro/American Dollar Futures	0.17	0.10	0.53	0.73	0.95	0.80	1.60	1.00	2.00	1.22	2.44
	MCD	E-micro Canadian Dollar/American Dollar Futures	0.17	0.10	0.53	0.73	0.95	0.80	1.60	1.00	2.00	1.22	2.44
	MJY	E-micro Japanese Yen/American Dollar Futures	0.17	0.10	0.53	0.73	0.95	0.80	1.60	1.00	2.00	1.22	2.44
	MSF	E-micro Swiss Franc/American Dollar Futures	0.17	0.10	0.53	0.73	0.95	0.80	1.60	1.00	2.00	1.22	2.44

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EUREX Rates in EUR	Indices												
	FDAX	DAX Futures	0.51	0.10	0.53	0.73	0.95	1.31	2.61	1.51	3.01	1.73	3.45
	FDXM	Mini DAX Futures	0.22	0.10	0.53	0.73	0.95	1.02	2.03	1.22	2.43	1.44	2.87
	FESX	Euro Stoxx 50 Index Futures	0.31	0.10	0.53	0.73	0.95	1.11	2.21	1.31	2.61	1.53	3.05
	Interest Rates												
	FGBL	Euro-Bund Futures	0.21	0.10	0.53	0.73	0.95	1.01	2.01	1.21	2.41	1.43	2.85
	FGBM	Euro-Bobl Futures	0.21	0.10	0.53	0.73	0.95	1.01	2.01	1.21	2.41	1.43	2.85
	FGBS	Euro-Schatz Futures	0.21	0.10	0.53	0.73	0.95	1.01	2.01	1.21	2.41	1.43	2.85
Exchange ICE	Agriculturals												
	CC	Cocoa Futures	2.01	0.10	0.53	0.73	0.95	2.64	5.28	2.84	5.68	3.06	6.12
	CT	Cotton	2.01	0.10	0.53	0.73	0.95	2.64	5.28	2.84	5.68	3.06	6.12
	KC	Coffee Futures	2.01	0.10	0.53	0.73	0.95	2.64	5.28	2.84	5.68	3.06	6.12
	SB	Sugar No 11 Futures	2.01	0.10	0.53	0.73	0.95	2.64	5.28	2.84	5.68	3.06	6.12
	Indices												
	DX	US Dollar Index Futures	1.36	0.10	0.53	0.73	0.95	1.99	3.98	2.19	4.38	2.41	4.82
TF	Mini Russell 2000 Futures	0.66	0.10	0.53	0.73	0.95	1.29	2.58	1.49	2.98	1.71	3.42	
Exchange ICE UK	Indices												
	Z	FTSE 100	0.29	0.10	0.53	0.73	0.95	1.32	2.64	1.52	3.04	1.74	3.48
	Energies												
	B	Brent Crude Futures	0.83	0.10	0.53	0.73	0.95	1.86	3.72	2.06	4.12	2.28	4.56
	T	WTI Crude Futures	0.83	0.10	0.53	0.73	0.95	1.86	3.72	2.06	4.12	2.28	4.56

Trading foreign exchanges may include additional charges which are already represented in the listed All In rates.

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