

Exchange	Product Code	Product	INDIVIDUAL FEES						ALL IN RATES			MARGIN
			Exchange & NFA	Order Routing ¹	Clearing Fee	COMMISSION			Lifetime	Lease	Direct Edition	Intraday
CME						Lifetime	Lease	Direct				
Equity Indexes												
	EMD	E-mini S&P MidCap 400 Futures	1.20	0.10	0.00	0.53	0.73	0.95	1.83	2.03	2.25	500
	ES	E-mini S&P 500 Futures	1.20	0.10	0.00	0.53	0.73	0.95	1.83	2.03	2.25	500
	RTY	E-mini Russell 2000 Futures	1.20	0.10	0.00	0.53	0.73	0.95	1.83	2.03	2.25	500
	NQ	E-mini NASDAQ 100 Futures	1.20	0.10	0.00	0.53	0.73	0.95	1.83	2.03	2.25	500
	YM	E-mini Dow (\$5) Futures	1.18	0.10	0.00	0.53	0.73	0.95	1.81	2.01	2.23	500
	BTC	Bitcoin Futures	5.02	0.10	0.00	0.53	0.73	0.95	5.65	5.85	6.07	5000
Interest Rates												
	GE	Eurodollar Futures	1.27	0.10	0.00	0.53	0.73	0.95	1.90	2.10	2.32	500
	ZB	U.S. Treasury Bond Futures	0.82	0.10	0.00	0.53	0.73	0.95	1.45	1.65	1.87	500
	ZF	5-Year T-Note Futures	0.67	0.10	0.00	0.53	0.73	0.95	1.30	1.50	1.72	500
	ZN	10-Year T-Note Futures	0.77	0.10	0.00	0.53	0.73	0.95	1.40	1.60	1.82	500
	ZQ	30 Day Federal Funds Futures	0.98	0.10	0.00	0.53	0.73	0.95	1.61	1.81	2.03	500
	ZT	2-Year T-Note Futures	0.62	0.10	0.00	0.53	0.73	0.95	1.25	1.45	1.67	500
Metals (COMEX)												
	GC	Gold Futures	1.52	0.10	0.00	0.53	0.73	0.95	2.15	2.35	2.57	1000
	HG	Copper Futures	1.52	0.10	0.00	0.53	0.73	0.95	2.15	2.35	2.57	1000
	MGC	E-micro Gold Futures	0.22	0.10	0.00	0.53	0.73	0.95	0.85	1.05	1.27	250
	QI	E-mini Silver Futures	0.77	0.10	0.00	0.53	0.73	0.95	1.40	1.60	1.82	2500
	QO	E-mini Gold Futures	0.77	0.10	0.00	0.53	0.73	0.95	1.40	1.60	1.82	500
	SI	Silver Futures	1.52	0.10	0.00	0.53	0.73	0.95	2.15	2.35	2.57	5000
Energies (NYMEX)												
	CL	Crude Oil Futures	1.52	0.10	0.00	0.53	0.73	0.95	2.15	2.35	2.57	1000
	HO	NY Harbor ULSD Futures (Heating Oil)	1.52	0.10	0.00	0.53	0.73	0.95	2.15	2.35	2.57	2000
	NG	Natural Gas (Henry Hub) Futures	1.52	0.10	0.00	0.53	0.73	0.95	2.15	2.35	2.57	1000
	QG	E-mini Natural Gas Futures	0.52	0.10	0.00	0.53	0.73	0.95	1.15	1.35	1.57	500
	QM	E-mini Crude Oil Futures	1.22	0.10	0.00	0.53	0.73	0.95	1.85	2.05	2.27	500
	RB	RBOB Gasoline Physical Futures	1.52	0.10	0.00	0.53	0.73	0.95	2.15	2.35	2.57	2000

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CME						Lifetime	Lease	Direct				
Agriculturals												
	GF	Feeder Cattle Futures	2.05	0.10	0.00	0.53	0.73	0.95	2.68	2.88	3.10	1000
	HE	Lean Hog Futures	2.05	0.10	0.00	0.53	0.73	0.95	2.68	2.88	3.10	1000
	LE	Live Cattle Futures	2.05	0.10	0.00	0.53	0.73	0.95	2.68	2.88	3.10	1000
	XC	Mini-Corn Futures	1.05	0.10	0.00	0.53	0.73	0.95	1.68	1.88	2.10	250
	ZC	Corn Futures	1.97	0.10	0.00	0.53	0.73	0.95	2.60	2.80	3.02	1000
	ZL	Soybean Oil Futures	1.97	0.10	0.00	0.53	0.73	0.95	2.60	2.80	3.02	1000
	ZM	Soybean Meal Futures	1.97	0.10	0.00	0.53	0.73	0.95	2.60	2.80	3.02	1000
	ZO	Oats Futures	1.97	0.10	0.00	0.53	0.73	0.95	2.60	2.80	3.02	1000
	ZS	Soybean Futures	1.97	0.10	0.00	0.53	0.73	0.95	2.60	2.80	3.02	1500
	ZW	Wheat Futures	1.97	0.10	0.00	0.53	0.73	0.95	2.60	2.80	3.02	1000
FX												
	6A	Australian Dollar Futures	1.62	0.10	0.00	0.53	0.73	0.95	2.25	2.45	2.67	500
	6B	British Pound Futures	1.62	0.10	0.00	0.53	0.73	0.95	2.25	2.45	2.67	500
	6C	Canadian Dollar Futures	1.62	0.10	0.00	0.53	0.73	0.95	2.25	2.45	2.67	500
	6E	Euro FX Futures	1.62	0.10	0.00	0.53	0.73	0.95	2.25	2.45	2.67	500
	6J	Japanese Yen Futures	1.62	0.10	0.00	0.53	0.73	0.95	2.25	2.45	2.67	500
	6M	Mexican Peso Futures	1.62	0.10	0.00	0.53	0.73	0.95	2.25	2.45	2.67	1000
	6N	New Zealand Dollar Futures	1.62	0.10	0.00	0.53	0.73	0.95	2.25	2.45	2.67	1000
	6S	Swiss Franc Futures	1.62	0.10	0.00	0.53	0.73	0.95	2.25	2.45	2.67	500
	E7	E-mini Euro FX Futures	0.87	0.10	0.00	0.53	0.73	0.95	1.50	1.70	1.92	400
	J7	E-mini Japanese Yen Futures	0.87	0.10	0.00	0.53	0.73	0.95	1.50	1.70	1.92	500
	M6A	E-micro Australian Dollar/American Dollar Futures	0.18	0.10	0.00	0.53	0.73	0.95	0.81	1.01	1.23	250
	M6B	E-micro British Pound/American Dollar Futures	0.18	0.10	0.00	0.53	0.73	0.95	0.81	1.01	1.23	250
	M6E	E-micro Euro/American Dollar Futures	0.18	0.10	0.00	0.53	0.73	0.95	0.81	1.01	1.23	250
	MCD	E-micro Canadian Dollar/American Dollar Futures	0.18	0.10	0.00	0.53	0.73	0.95	0.81	1.01	1.23	250
	MJY	E-micro Japanese Yen/American Dollar Futures	0.18	0.10	0.00	0.53	0.73	0.95	0.81	1.01	1.23	250
	MSF	E-micro Swiss Franc/American Dollar Futures	0.18	0.10	0.00	0.53	0.73	0.95	0.81	1.01	1.23	250

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EUREX Rates in EUR	Indices											
	FDAX	DAX Futures	0.52	0.10	0.00	0.53	0.73	0.95	1.32	1.52	1.74	2500
	FDXM	Mini DAX Futures	0.23	0.10	0.00	0.53	0.73	0.95	1.03	1.23	1.45	1000
	FESX	Euro Stoxx 50 Index Futures	0.32	0.10	0.00	0.53	0.73	0.95	1.12	1.32	1.54	1000
	Interest Rates											
	FGBL	Euro-Bund Futures	0.22	0.10	0.00	0.53	0.73	0.95	1.02	1.22	1.44	1000
	FGBM	Euro-Bobl Futures	0.22	0.10	0.00	0.53	0.73	0.95	1.02	1.22	1.44	685
FGBS	Euro-Schatz Futures	0.22	0.10	0.00	0.53	0.73	0.95	1.02	1.22	1.44	685	
Exchange ICE	Agriculturals											
	CC	Cocoa Futures	2.02	0.10	0.00	0.53	0.73	0.95	2.65	2.85	3.07	1000
	CT	Cotton	2.02	0.10	0.00	0.53	0.73	0.95	2.65	2.85	3.07	1000
	KC	Coffee Futures	2.02	0.10	0.00	0.53	0.73	0.95	2.65	2.85	3.07	2000
	SB	Sugar No 11 Futures	2.02	0.10	0.00	0.53	0.73	0.95	2.65	2.85	3.07	1000
	Indices											
	DX	US Dollar Index Futures	1.37	0.10	0.00	0.53	0.73	0.95	2.00	2.20	2.42	500
TF	Mini Russell 2000 Futures	0.67	0.10	0.00	0.53	0.73	0.95	1.30	1.50	1.72	500	
Exchange ICE UK	Indices											
	Z	FTSE 100	0.30	0.10	0.00	0.53	0.73	0.95	1.33	1.53	1.75	1000
	Energies											
	B	Brent Crude Futures	0.84	0.10	0.00	0.53	0.73	0.95	1.87	2.07	2.29	1000
	G	Gas Oil Futures	0.84	0.10	0.00	0.53	0.73	0.95	1.87	2.07	2.29	1000
T	WTI Crude Futures	0.84	0.10	0.00	0.53	0.73	0.95	1.87	2.07	2.29	1000	

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

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