

Exchange			ITEMIZED FEES				ALL IN RATES			MARGIN	
			Per contract fees				Sum of itemized fees				
	Product Code	Product	Exchange & NFA	Order Routing	COMMISSION*			Lifetime	Lease	Free	Intraday
CME	Equity Indexes										
	EMD	E-MINI MIDCAP FUTURES	1.30	0.15	0.59	0.99	1.29	2.04	2.44	2.74	1000
	ES	E-MINI S&P 500 FUTURES	1.30	0.15	0.59	0.99	1.29	2.04	2.44	2.74	500
	MES	MICRO S&P 500 FUTURES	0.32	0.15	0.09	0.25	0.35	0.56	0.72	0.82	50
	NQ	E-MINI NASDAQ 100 FUTURES	1.30	0.15	0.59	0.99	1.29	2.04	2.44	2.74	1000
	MNQ	MICRO NASDAQ 100 FUTURES	0.32	0.15	0.09	0.25	0.35	0.56	0.72	0.82	100
	RTY	E-MINI RUSSELL 2000	1.30	0.15	0.59	0.99	1.29	2.04	2.44	2.74	500
	M2K	MICRO RUSSELL 2000	0.32	0.15	0.09	0.25	0.35	0.56	0.72	0.82	50
	Cryptocurrency										
	BTC	BITCOIN FUTURES	6.02	0.15	0.59	0.99	1.29	6.76	7.16	7.46	40000
	MBT	MICRO BITCOIN FUTURES	2.52	0.15	0.09	0.25	0.35	2.76	2.92	3.02	500
	MET	MICRO ETHER FUTURES	0.22	0.15	0.09	0.25	0.35	0.46	0.62	0.72	50
	Interest Rates										
	GE	EURODOLLAR FUTURES	1.27	0.15	0.59	0.99	1.29	2.01	2.41	2.71	500
	Agriculturals										
	GF	FEEDER CATTLE FUTURES	2.05	0.15	0.59	0.99	1.29	2.79	3.19	3.49	1000
	HE	LEAN HOG FUTURES	2.05	0.15	0.59	0.99	1.29	2.79	3.19	3.49	1000
	LE	LIVE CATTLE FUTURES	2.05	0.15	0.59	0.99	1.29	2.79	3.19	3.49	1000
	FX										
	6A	AUSTRALIAN DOLLAR FUTURES	1.62	0.15	0.59	0.99	1.29	2.36	2.76	3.06	500
	M6A	E-MICRO AUD/USD FUTURES	0.26	0.15	0.09	0.25	0.35	0.50	0.66	0.76	50
	6B	BRITISH POUND FUTURES	1.62	0.15	0.59	0.99	1.29	2.36	2.76	3.06	500
	M6B	E-MICRO GBP/USD FUTURES	0.26	0.15	0.09	0.25	0.35	0.50	0.66	0.76	50
	6C	CANADIAN DOLLAR FUTURES	1.62	0.15	0.59	0.99	1.29	2.36	2.76	3.06	500
	MICD	E-MICRO CAD/USD FUTURES	0.26	0.15	0.09	0.25	0.35	0.50	0.66	0.76	50
	6E	EURO FUTURE	1.62	0.15	0.59	0.99	1.29	2.36	2.76	3.06	500
	E7	E-MINI EURO FX FUTURE	0.87	0.15	0.59	0.99	1.29	1.61	2.01	2.31	250
	M6E	E-MICRO EUR/USD FUTURES	0.26	0.15	0.09	0.25	0.35	0.50	0.66	0.76	50
	6J	JAPANESE YEN FUTURES	1.62	0.15	0.59	0.99	1.29	2.36	2.76	3.06	500
	J7	E-MINI J-YEN FUTURE	0.87	0.15	0.59	0.99	1.29	1.61	2.01	2.31	500
	6M	MEXICAN PESO FUTURES	1.62	0.15	0.59	0.99	1.29	2.36	2.76	3.06	1000
	6N	NEW ZEALAND FUTURES	1.62	0.15	0.59	0.99	1.29	2.36	2.76	3.06	1000
6S	SWISS FRANC FUTURES	1.62	0.15	0.59	0.99	1.29	2.36	2.76	3.06	500	

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CBOT	Indices										
	YM	E-MINI DOW JONES INDEX	1.30	0.15	0.59	0.99	1.29	2.04	2.44	2.74	500
	MYM	MICRO E-MINI DOW JONES INDEX	0.32	0.15	0.09	0.25	0.35	0.56	0.72	0.82	50
	Interest Rates										
	ZN	10Y TREASURY NOTE FUTURES	0.77	0.15	0.59	0.99	1.29	1.51	1.91	2.21	500
	10YR	MICRO 10-YEAR YIELD FUTURES	0.32	0.15	0.09	0.25	0.35	0.56	0.72	0.82	50
	ZB	30 YR U.S. TREASURY BOND FUTURES	0.82	0.15	0.59	0.99	1.29	1.56	1.96	2.26	1000
	30YR	MICRO 30-YEAR YIELD FUTURES	0.32	0.15	0.09	0.25	0.35	0.56	0.72	0.82	100
	ZF	5 YR TREASURY NOTE FUTURES	0.67	0.15	0.59	0.99	1.29	1.41	1.81	2.11	500
	5YR	MICRO 5-YEAR YIELD FUTURES	0.32	0.15	0.09	0.25	0.35	0.56	0.72	0.82	50
	ZT	2 YEAR TREASURY NOTE FUTURES	0.62	0.15	0.59	0.99	1.29	1.36	1.76	2.06	500
	2YR	MICRO 2-YEAR YIELD FUTURES	0.32	0.15	0.09	0.25	0.35	0.56	0.72	0.82	50
	Agriculturals										
	ZC	CORN FUTURES	2.07	0.15	0.59	0.99	1.29	2.81	3.21	3.51	1000
	XC	MINI-SIZED CORN FUTURES	1.05	0.15	0.59	0.99	1.29	1.79	2.19	2.49	250
	ZL	SOYBEAN OIL FUTURES	2.07	0.15	0.59	0.99	1.29	2.81	3.21	3.51	1000
	ZM	SOYBEAN MEAL FUTURES	2.07	0.15	0.59	0.99	1.29	2.81	3.21	3.51	1000
	ZO	OATS FUTURES	2.07	0.15	0.59	0.99	1.29	2.81	3.21	3.51	1000
ZR	ROUGH RICE FUTURES	2.07	0.15	0.59	0.99	1.29	2.81	3.21	3.51	1000	
ZS	SOYBEAN FUTURES	2.07	0.15	0.59	0.99	1.29	2.81	3.21	3.51	1500	
ZW	WHEAT FUTURES	2.07	0.15	0.59	0.99	1.29	2.81	3.21	3.51	1000	
COMEX	Metals										
	GC	COMEX 100 GOLD FUTURES	1.57	0.15	0.59	0.99	1.29	2.31	2.71	3.01	2000
	QO	E-MINI GOLD FUTURES	0.77	0.15	0.59	0.99	1.29	1.51	1.91	2.21	1000
	MGC	10 TROY OZ GOLD FUTURES	0.52	0.15	0.09	0.25	0.35	0.76	0.92	1.02	200
	HG	COMEX COPPER FUTURES	1.57	0.15	0.59	0.99	1.29	2.31	2.71	3.01	1000
	MHG	MICRO COPPER FUTURES	0.62	0.15	0.09	0.25	0.35	0.86	1.02	1.12	100
	QI	COMEX MINY SILVER FUTURES	0.77	0.15	0.59	0.99	1.29	1.51	1.91	2.21	1250
	SI	COMEX 5000 SILVER FUTURES	1.57	0.15	0.59	0.99	1.29	2.31	2.71	3.01	2500
NYMEX	Energies										
	CL	CRUDE OIL FUTURES	1.52	0.15	0.59	0.99	1.29	2.26	2.66	2.96	2000
	QM	E-MINI CRUDE OIL FUTURES	1.22	0.15	0.59	0.99	1.29	1.96	2.36	2.66	1000
	MCL	MICRO CRUDE OIL FUTURES	0.52	0.15	0.09	0.25	0.35	0.76	0.92	1.02	100
	HO	NY HARBOR ULSD FUT	1.52	0.15	0.59	0.99	1.29	2.26	2.66	2.96	2000
	NG	NATURAL GAS HENRY HUB FUTURES	1.52	0.15	0.59	0.99	1.29	2.26	2.66	2.96	2000
	QG	E-MINI NATURAL GAS FUTURES	0.52	0.15	0.59	0.99	1.29	1.26	1.66	1.96	500
	RB	RBOB GASOLINE FUTURES	1.52	0.15	0.59	0.99	1.29	2.26	2.66	2.96	2000

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					Lifetime	Lease	Free				
EUREX Rates in EUR	Indices										
	FDAX	DAX	0.97	0.15	0.59	0.99	1.29	1.84	2.24	2.54	2500
	FDXM	MINI DAX	0.26	0.15	0.59	0.99	1.29	1.13	1.53	1.83	1000
	FDXS	MICRO DAX	0.14	0.15	0.09	0.25	0.35	0.41	0.57	0.67	100
	FESX	STOXX	0.37	0.15	0.59	0.99	1.29	1.24	1.64	1.94	1000
	FSXE	MICRO STOXX	0.10	0.15	0.09	0.25	0.35	0.37	0.53	0.63	100
	Interest Rates										
	FGBL	EURO BUND (10YR)	0.26	0.15	0.59	0.99	1.29	1.13	1.53	1.83	1000
	FGBM	EURO BOBL (5YR)	0.26	0.15	0.59	0.99	1.29	1.13	1.53	1.83	685
	FGBS	EURO SCHATZ (2YR)	0.26	0.15	0.59	0.99	1.29	1.13	1.53	1.83	685
Exchange ICE	Agriculturals										
	CC	ICE COCOA	2.12	0.15	0.59	0.99	1.29	2.86	3.26	3.56	1000
	CT	ICE COTTON	2.12	0.15	0.59	0.99	1.29	2.86	3.26	3.56	1000
	KC	ICE COFFEE	2.12	0.15	0.59	0.99	1.29	2.86	3.26	3.56	2000
	SB	ICE SUGAR #11	2.12	0.15	0.59	0.99	1.29	2.86	3.26	3.56	1000
	Indices										
	DX	ICE DOLLAR INDEX	1.37	0.15	0.59	0.99	1.29	2.11	2.51	2.81	500

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

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