

Exchange	ITEMIZED FEES							ALL IN RATES			MARGIN
	Per contract fees							Sum of itemized fees			Intraday
	Product Code	Product	Exchange & NFA	Order Routing	COMMISSION*			Lifetime	Lease	Free	
CME	Equity Indexes										
	EMD	E-mini S&P MidCap 400 Futures	1.25	0.15	0.59	0.99	1.29	1.99	2.39	2.69	1000
	ES	E-mini S&P 500 Futures	1.25	0.15	0.59	0.99	1.29	1.99	2.39	2.69	500
	RTY	E-mini Russell 2000 Futures	1.25	0.15	0.59	0.99	1.29	1.99	2.39	2.69	500
	NQ	E-mini NASDAQ 100 Futures	1.25	0.15	0.59	0.99	1.29	1.99	2.39	2.69	1000
	MES	Micro E-mini S&P 500 Futures	0.27	0.15	0.09	0.25	0.35	0.51	0.67	0.77	50
	MNQ	Micro E-mini Nasdaq 100 Futures	0.27	0.15	0.09	0.25	0.35	0.51	0.67	0.77	100
	M2K	Micro E-mini Russell 2000	0.27	0.15	0.09	0.25	0.35	0.51	0.67	0.77	50
	BTC	Bitcoin Futures	5.02	0.15	0.59	0.99	1.29	5.76	6.16	6.46	40000
	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
	6B	British Pound Futures	1.62	0.15	0.59	0.99	1.29	2.36	2.76	3.06	500
	6C	Canadian Dollar Futures	1.62	0.15	0.59	0.99	1.29	2.36	2.76	3.06	500
	6E	Euro FX Futures	1.62	0.15	0.59	0.99	1.29	2.36	2.76	3.06	500
	6J	Japanese Yen Futures	1.62	0.15	0.59	0.99	1.29	2.36	2.76	3.06	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 Dollar 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
	E7	E-mini Euro FX Futures	0.87	0.15	0.59	0.99	1.29	1.61	2.01	2.31	250
	J7	E-mini Japanese Yen Futures	0.87	0.15	0.59	0.99	1.29	1.61	2.01	2.31	500
	M6A	E-micro Australian Dollar/American Dollar Futures	0.18	0.15	0.09	0.25	0.35	0.42	0.58	0.68	50
	M6B	E-micro British Pound/American Dollar Futures	0.18	0.15	0.09	0.25	0.35	0.42	0.58	0.68	50
	M6E	E-micro Euro/American Dollar Futures	0.18	0.15	0.09	0.25	0.35	0.42	0.58	0.68	50
	MICD	E-micro Canadian Dollar/American Dollar Futures	0.18	0.15	0.09	0.25	0.35	0.42	0.58	0.68	50
	MIJY	E-micro Japanese Yen/American Dollar Futures	0.18	0.15	0.09	0.25	0.35	0.42	0.58	0.68	50

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					Lifetime	Lease	Free	Lifetime	Lease	Free	
CBOT	Indices										
	YM	E-mini Dow (\$5) Futures	1.25	0.15	0.59	0.99	1.29	1.99	2.39	2.69	500
	MYM	Micro E-mini Dow Jones Index	0.27	0.15	0.09	0.25	0.35	0.51	0.67	0.77	50
	Interest Rates										
	ZB	U.S. Treasury Bond Futures	0.82	0.15	0.59	0.99	1.29	1.56	1.96	2.26	500
	ZF	5-Year T-Note Futures	0.67	0.15	0.59	0.99	1.29	1.41	1.81	2.11	500
	ZN	10-Year T-Note Futures	0.77	0.15	0.59	0.99	1.29	1.51	1.91	2.21	500
	ZQ	30 Day Federal Funds Futures	0.98	0.15	0.59	0.99	1.29	1.72	2.12	2.42	500
	ZT	2-Year T-Note Futures	0.62	0.15	0.59	0.99	1.29	1.36	1.76	2.06	500
	Agriculturals										
	XC	Mini-Corn Futures	1.05	0.15	0.59	0.99	1.29	1.79	2.19	2.49	250
	ZC	Corn Futures	1.97	0.15	0.59	0.99	1.29	2.71	3.11	3.41	1000
	ZL	Soybean Oil Futures	1.97	0.15	0.59	0.99	1.29	2.71	3.11	3.41	1000
	ZM	Soybean Meal Futures	1.97	0.15	0.59	0.99	1.29	2.71	3.11	3.41	1000
	ZO	Oats Futures	1.97	0.15	0.59	0.99	1.29	2.71	3.11	3.41	1000
	ZR	Rough Rice Futures	1.97	0.15	0.59	0.99	1.29	2.71	3.11	3.41	1000
	ZS	Soybean Futures	1.97	0.15	0.59	0.99	1.29	2.71	3.11	3.41	1500
ZW	Wheat Futures	1.97	0.15	0.59	0.99	1.29	2.71	3.11	3.41	1000	
COMEX	Metals										
	GC	Gold Futures	1.57	0.15	0.59	0.99	1.29	2.31	2.71	3.01	2000
	HG	Copper Futures	1.57	0.15	0.59	0.99	1.29	2.31	2.71	3.01	1000
	MGC	E-micro Gold Futures	0.52	0.15	0.09	0.25	0.35	0.76	0.92	1.02	200
	QI	E-mini Silver Futures	0.77	0.15	0.59	0.99	1.29	1.51	1.91	2.21	1250
	QO	E-mini Gold Futures	0.77	0.15	0.59	0.99	1.29	1.51	1.91	2.21	1000
SI	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
	HO	NY Harbor ULSD Futures (Heating Oil)	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	1000
	QG	E-mini Natural Gas Futures	0.52	0.15	0.59	0.99	1.29	1.26	1.66	1.96	500
	QM	E-mini Crude Oil Futures	1.22	0.15	0.59	0.99	1.29	1.96	2.36	2.66	1000
RB	RBOB Gasoline Physical Futures	1.52	0.15	0.59	0.99	1.29	2.26	2.66	2.96	2000	

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EUREX Rates in EUR	Indices										
	FDAX	DAX Futures	0.97	0.15	0.59	0.99	1.29	1.84	2.24	2.54	2500
	FDXM	Mini DAX Futures	0.26	0.15	0.59	0.99	1.29	1.13	1.53	1.83	1000
	FESX	Euro Stoxx 50 Index Futures	0.37	0.15	0.59	0.99	1.29	1.24	1.64	1.94	1000
	FDXS	MICRO DAX	0.14	0.15	0.09	0.25	0.35	0.41	0.57	0.67	100
	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 Futures	0.26	0.15	0.59	0.99	1.29	1.13	1.53	1.83	1000
	FGBM	Euro-Bobl Futures	0.26	0.15	0.59	0.99	1.29	1.13	1.53	1.83	685
	FGBS	Euro-Schatz Futures	0.26	0.15	0.59	0.99	1.29	1.13	1.53	1.83	685
Exchange ICE	Agriculturals										
	CC	Cocoa Futures	2.12	0.15	0.59	0.99	1.29	2.86	3.26	3.56	1000
	CT	Cotton	2.12	0.15	0.59	0.99	1.29	2.86	3.26	3.56	1000
	KC	Coffee Futures	2.12	0.15	0.59	0.99	1.29	2.86	3.26	3.56	2000
	SB	Sugar No 11 Futures	2.12	0.15	0.59	0.99	1.29	2.86	3.26	3.56	1000
	Indices										
	DX	US Dollar Index Futures	1.37	0.15	0.59	0.99	1.29	2.11	2.51	2.81	500
Exchange ICE UK	Indices										
	Z	FTSE 100	0.30	0.15	0.59	0.99	1.29	1.44	1.84	2.14	1000
	Energies										
	B	Brent Crude Futures	0.84	0.15	0.59	0.99	1.29	1.98	2.38	2.68	2000
	G	Gas Oil Futures	0.84	0.15	0.59	0.99	1.29	1.98	2.38	2.68	2000
	T	WTI Crude Futures	0.84	0.15	0.59	0.99	1.29	1.98	2.38	2.68	2000

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

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