

			INDIVIDUAL FEES*				ALL IN RATES**						
Exchange	Product Code	Product	Exchange	NFA	COMMISSION			Lifetime		Lease		Direct Edition	
					Lifetime	Lease	Direct	Per Contract	RT	Per Contract	RT	Per Contract	RT
CME	Equity Indexes												
	EMD	E-mini S&P MidCap 400 Futures	1.15	0.01	0.53	0.73	0.95	1.69	3.38	1.89	3.78	2.11	4.22
	ES	E-mini S&P 500 Futures	1.15	0.01	0.53	0.73	0.95	1.69	3.38	1.89	3.78	2.11	4.22
	NKD	Nikkei/USD Futures	2.35	0.01	0.53	0.73	0.95	2.89	5.78	3.09	6.18	3.31	6.62
	NQ	E-mini NASDAQ 100 Futures	1.15	0.01	0.53	0.73	0.95	1.69	3.38	1.89	3.78	2.11	4.22
	YM	E-mini Dow (\$5) Futures	1.14	0.01	0.53	0.73	0.95	1.68	3.36	1.88	3.76	2.10	4.20
	Interest Rates												
	GE	Eurodollar Futures	1.19	0.01	0.53	0.73	0.95	1.73	3.46	1.93	3.86	2.15	4.30
	ZB	U.S. Treasury Bond Futures	0.60	0.01	0.53	0.73	0.95	1.14	2.28	1.34	2.68	1.56	3.12
	ZF	5-Year T-Note Futures	0.60	0.01	0.53	0.73	0.95	1.14	2.28	1.34	2.68	1.56	3.12
	ZN	10-Year T-Note Futures	0.60	0.01	0.53	0.73	0.95	1.14	2.28	1.34	2.68	1.56	3.12
	ZQ	30 Day Federal Funds Futures	0.96	0.01	0.53	0.73	0.95	1.50	3.00	1.70	3.40	1.92	3.84
	ZT	2-Year T-Note Futures	0.60	0.01	0.53	0.73	0.95	1.14	2.28	1.34	2.68	1.56	3.12
	Metals (COMEX)												
	GC	Gold Futures	1.45	0.01	0.53	0.73	0.95	1.99	3.98	2.19	4.38	2.41	4.82
	HG	Copper Futures	1.45	0.01	0.53	0.73	0.95	1.99	3.98	2.19	4.38	2.41	4.82
	MGC	E-micro Gold Futures	0.40	0.01	0.53	0.73	0.95	0.94	1.88	1.14	2.28	1.36	2.72
	QI	miNY Silver Futures	0.75	0.01	0.53	0.73	0.95	1.29	2.58	1.49	2.98	1.71	3.42
	QO	miNY Gold Futures	0.75	0.01	0.53	0.73	0.95	1.29	2.58	1.49	2.98	1.71	3.42
	SI	Silver Futures	1.45	0.01	0.53	0.73	0.95	1.99	3.98	2.19	4.38	2.41	4.82
	Energies (NYMEX)												
	CL	Crude Oil Futures	1.45	0.01	0.53	0.73	0.95	1.99	3.98	2.19	4.38	2.41	4.82
	HO	NY Harbor ULSD Futures (Heating Oil)	1.45	0.01	0.53	0.73	0.95	1.99	3.98	2.19	4.38	2.41	4.82
	NG	Natural Gas (Henry Hub) Futures	1.45	0.01	0.53	0.73	0.95	1.99	3.98	2.19	4.38	2.41	4.82
	QG	E-mini Natural Gas Futures	0.50	0.01	0.53	0.73	0.95	1.04	2.08	1.24	2.48	1.46	2.92
	QM	E-mini Crude Oil Futures	1.20	0.01	0.53	0.73	0.95	1.74	3.48	1.94	3.88	2.16	4.32
	RB	RBOB Gasoline Physical Futures	1.45	0.01	0.53	0.73	0.95	1.99	3.98	2.19	4.38	2.41	4.82
	CME Group Products Continued Next Page												

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					Lifetime	Lease	Direct	Per Contract	RT	Per Contract	RT	Per Contract	RT
CME	Agriculturals												
	GF	Feeder Cattle Futures	2.03	0.01	0.53	0.73	0.95	2.57	5.14	2.77	5.54	2.99	5.98
	HE	Lean Hog Futures	2.03	0.01	0.53	0.73	0.95	2.57	5.14	2.77	5.54	2.99	5.98
	LE	Live Cattle Futures	2.03	0.01	0.53	0.73	0.95	2.57	5.14	2.77	5.54	2.99	5.98
	XC	Mini-Corn Futures	1.03	0.01	0.53	0.73	0.95	1.57	3.14	1.77	3.54	1.99	3.98
	ZC	Corn Futures	1.95	0.01	0.53	0.73	0.95	2.49	4.98	2.69	5.38	2.91	5.82
	ZL	Soybean Oil Futures	1.95	0.01	0.53	0.73	0.95	2.49	4.98	2.69	5.38	2.91	5.82
	ZM	Soybean Meal Futures	1.95	0.01	0.53	0.73	0.95	2.49	4.98	2.69	5.38	2.91	5.82
	ZO	Oats Futures	1.95	0.01	0.53	0.73	0.95	2.49	4.98	2.69	5.38	2.91	5.82
	ZS	Soybean Futures	1.95	0.01	0.53	0.73	0.95	2.49	4.98	2.69	5.38	2.91	5.82
	ZW	Wheat Futures	1.95	0.01	0.53	0.73	0.95	2.49	4.98	2.69	5.38	2.91	5.82
	FX												
	6A	Australian Dollar Futures	1.60	0.01	0.53	0.73	0.95	2.14	4.28	2.34	4.68	2.56	5.12
	6B	British Pound Futures	1.60	0.01	0.53	0.73	0.95	2.14	4.28	2.34	4.68	2.56	5.12
	6C	Canadian Dollar Futures	1.60	0.01	0.53	0.73	0.95	2.14	4.28	2.34	4.68	2.56	5.12
	6E	Euro FX Futures	1.60	0.01	0.53	0.73	0.95	2.14	4.28	2.34	4.68	2.56	5.12
	6J	Japanese Yen Futures	1.60	0.01	0.53	0.73	0.95	2.14	4.28	2.34	4.68	2.56	5.12
	6M	Mexican Peso Futures	1.60	0.01	0.53	0.73	0.95	2.14	4.28	2.34	4.68	2.56	5.12
	6N	New Zealand Dollar Futures	1.60	0.01	0.53	0.73	0.95	2.14	4.28	2.34	4.68	2.56	5.12
	6S	Swiss Franc Futures	1.60	0.01	0.53	0.73	0.95	2.14	4.28	2.34	4.68	2.56	5.12
	E7	E-mini Euro FX Futures	0.85	0.01	0.53	0.73	0.95	1.39	2.78	1.59	3.18	1.81	3.62
	J7	E-mini Japanese Yen Futures	0.85	0.01	0.53	0.73	0.95	1.39	2.78	1.59	3.18	1.81	3.62
	M6A	E-micro Australian Dollar/American Dollar Futures	0.16	0.01	0.53	0.73	0.95	0.70	1.40	0.90	1.80	1.12	2.24
	M6B	E-micro British Pound/American Dollar Futures	0.16	0.01	0.53	0.73	0.95	0.70	1.40	0.90	1.80	1.12	2.24
	M6E	E-micro Euro/American Dollar Futures	0.16	0.01	0.53	0.73	0.95	0.70	1.40	0.90	1.80	1.12	2.24
	MCD	E-micro Canadian Dollar/American Dollar Futures	0.16	0.01	0.53	0.73	0.95	0.70	1.40	0.90	1.80	1.12	2.24
	MJY	E-micro Japanese Yen/American Dollar Futures	0.16	0.01	0.53	0.73	0.95	0.70	1.40	0.90	1.80	1.12	2.24
	MSF	E-micro Swiss Franc/American Dollar Futures	0.16	0.01	0.53	0.73	0.95	0.70	1.40	0.90	1.80	1.12	2.24

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					Lifetime	Lease	Direct	Per Contract	RT	Per Contract	RT	Per Contract	RT
EUREX (all rates in EUR)	Indices												
	FDAX	DAX Futures	0.67	0.01	0.53	0.73	0.95	1.21	2.41	1.41	2.81	1.63	3.25
	FESX	Euro Stoxx 50 Index Futures	0.47	0.01	0.53	0.73	0.95	1.01	2.01	1.21	2.41	1.43	2.85
	LFZ	FTSE 100	0.73	0.01	0.53	0.73	0.95	1.27	2.54	1.47	2.94	1.69	3.38
	Interest Rates												
	FGBL	Euro-Bund Futures	0.37	0.01	0.53	0.73	0.95	0.91	1.81	1.11	2.21	1.33	2.65
	FGBM	Euro-Bobl Futures	0.37	0.01	0.53	0.73	0.95	0.91	1.81	1.11	2.21	1.33	2.65
	FGBS	Euro-Schatz Futures	0.37	0.01	0.53	0.73	0.95	0.91	1.81	1.11	2.21	1.33	2.65

Exchange ICE	Product Code	Product	Exchange	NFA	COMMISSION			Lifetime		Lease		Direct Edition	
					Lifetime	Lease	Direct	Per Contract	RT	Per Contract	RT	Per Contract	RT
	Agriculturals												
	CC	Cocoa Futures	2.00	0.01	0.53	0.73	0.95	2.54	5.08	2.74	5.48	2.96	5.92
	CT	Cotton	2.00	0.01	0.53	0.73	0.95	2.54	5.08	2.74	5.48	2.96	5.92
	KC	Coffee Futures	2.00	0.01	0.53	0.73	0.95	2.54	5.08	2.74	5.48	2.96	5.92
	SB	Sugar No 11 Futures	2.00	0.01	0.53	0.73	0.95	2.54	5.08	2.74	5.48	2.96	5.92
	Indices												
	DX	US Dollar Index Futures	1.35	0.01	0.53	0.73	0.95	1.89	3.78	2.09	4.18	2.31	4.62
	TF	Mini Russell 2000 Futures	1.14	0.01	0.53	0.73	0.95	1.68	3.36	1.88	3.76	2.10	4.20

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					Lifetime	Lease	Direct	Per Contract	RT	Per Contract	RT	Per Contract	RT
ICE UK	Energies												
	BRN	Brent Crude Futures	1.65	0.01	0.53	0.73	0.95	2.19	4.38	2.39	4.78	2.61	5.22
	GAS	Gasoline Futures	1.65	0.01	0.53	0.73	0.95	2.19	4.38	2.39	4.78	2.61	5.22
	WBS	WTI Crude Futures	1.65	0.01	0.53	0.73	0.95	2.19	4.38	2.39	4.78	2.61	5.22

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Trading foreign exchanges may include additional charges which are already represented in the listed exchange fees.