

volume tiered

Trading commissions & fees per side including all fees (Clearing, Broker, Exchange, TT Platform)

<u>Contracts per month</u>	FDAX €	FDXM €	FGBL €	FESX €	CL \$	ES \$	NQ \$	ZB \$	ZN \$	ED \$
0-2000	1.70	1.15	1.12	1.25	2.36	2.08	2.08	1.71	1.66	2.36
2001-5000	1.60	1.10	1.07	1.15	2.26	1.98	1.98	1.61	1.56	2.26
5001-10000	1.50	1.05	1.02	1.05	2.16	1.88	1.88	1.51	1.46	2.16
>10001	1.40	1.00	0.97	0.95	2.06	1.78	1.78	1.41	1.36	2.06

If you want to use another platform available via AMP, the following fees will occur per side alternatively (currency depending on the market)

Clearing \$ 0.50
Commission € 0.30

plus, using one of the following Data feed the following fees will occur per side

For Rithmic TRF \$ 0.25
For CQG TRF \$ 0.10

NFA (National Futures Association) fee of US\$ 0.02 per side also applies for all US listed contracts

Example:

FDAX using Multicharts and CQG Data feed

Clearing € 0.50
Commission € 0.30
CQG TRF € 0.10
Exchange fee € 0.80

Sum 1.70 per side

Exchange Fees per Contract

Exchange	Product Code	Product Name	Exchange Fee
EUREX	Indices		€
	FDAX	DAX Futures	0.80 €
	FDXM	Mini DAX Futures	0.25 €
	FESX	Euro Stoxx 50 Index Futures	0.35 €
	Interest Rates		
	FGBL	Euro-Bund Futures	0.22 €
	FGBM	Euro-Bobl Futures	0.22 €
	FGBS	Euro-Schatz Futures	0.22 €
	FGBX	Euro-Buxl Futures	0.22 €
	FOAT	Euro-Oat Futures	0.22 €
	FBTP	Euro-BTP Futures	0.22 €
CME	Equity Indexes		\$
	EMD	E-mini S&P MidCap 400 Futures	\$1.18
	ES	E-mini S&P 500 Futures	\$1.18
	NKD	Nikkei/USD Futures	\$2.15
	NQ	E-mini NASDAQ 100 Futures	\$1.18
	YM	E-mini Dow (\$5) Futures	\$1.17
	Interest Rates		\$
	GE	Eurodollar Futures	\$1.25
	ZB	U.S. Treasury Bond Futures	\$0.80
	ZF	5-Year T-Note Futures	\$0.65
	ZN	10-Year T-Note Futures	\$0.75
ZQ	30 Day Federal Funds Futures	\$0.96	
ZT	2-Year T-Note Futures	\$0.60	

**Metals
(COMEX)**

		\$
GC	Gold Futures	\$1.50
HG	Copper Futures	\$1.50
MGC	E-micro Gold Futures	\$0.20
QI	E-mini Silver Futures	\$0.75
QO	E-mini Gold Futures	\$0.75
SI	Silver Futures	\$1.50

Energies (NYMEX)

		\$
CL	Crude Oil Futures	\$1.50
HO	NY Harbor ULSD Futures (Heating Oil)	\$1.50
NG	Natural Gas (Henry Hub) Futures	\$1.50
QG	E-mini Natural Gas Futures	\$0.50
QM	E-mini Crude Oil Futures	\$1.20
RB	RBOB Gasoline Physical Futures	\$1.50

Argiculturals

		\$
GF	Feeder Cattle Futures	\$2.03
HE	Lean Hog Futures	\$2.03
LE	Live Cattle Futures	\$2.03
XC	Mini-Corn Futures	\$1.03
ZC	Corn Futures	\$1.95
ZL	Soybean Oil Futures	\$1.95
ZM	Soybean Meal Futures	\$1.95
ZO	Oats Futures	\$1.95
ZS	Soybean Futures	\$1.95
ZW	Wheat Futures	\$1.95

FX		\$
6A	Australian Dollar Futures	\$1.60
6B	British Pound Futures	\$1.60
6C	Canadian Dollar Futures	\$1.60
6E	Euro FX Futures	\$1.60
6J	Japanese Yen Futures	\$1.60
6K	Mexican Peso Futures	\$1.60
6N	New Zealand Dollar Futures	\$1.60
6S	Swiss Franc Futures	\$1.60
E7	E-mini Euro FX Futures	\$0.85
J7	E-mini Japanese Yen Futures	\$0.85
M6A	E-micro Australian Dollar/American Dollar Futures	\$0.16
M6E	E-micro British Pound/American Dollar Futures	\$0.16
M6E	E-micro Euro/American Dollar Futures	\$0.16
MCD	E-micro Canadian Dollar/American Dollar Futures	\$0.16
MJY	E-micro Japanese Yen/American Dollar Futures	\$0.16
MSF	E-micro Swiss Franc/American Dollar Futures	\$0.16

CME
Argiculturals

		\$
CC	Cocoa Futures	\$2.00
CT	Cotton	\$2.00
KC	Coffee Futures	\$2.00
SB	Sugar No 11 Futures	\$2.00

Indices

DX	US Dollar Index Futures	\$1.35
TF	Mini Russell 2000 Futures	\$0.65

ICE UK

Indices

LFZ FTSE 100

\$
\$0.33

Energies

BRN Brent Crude Futures

\$
\$1.25

GAS GasOil Futures

\$2.73

WBS WTI Crude Futures

\$1.25