



EXCHANGE	PRODUCT CODE	PRODUCT	ALL IN RATES
CME	Equity Indexes		
	EMD	E-mini S&P MidCap 400 Futures	2.09
	ES	E-mini S&P 500 Futures	2.09
	RTY	E-mini Russell 2000 Futures	2.09
	NQ	E-mini NASDAQ 100 Futures	2.09
	MES	Micro E-mini S&P 500 Futures	0.61
	MNQ	Micro E-mini Nasdaq 100 Futures	0.61
	M2K	Micro E-mini Russell 2000	0.61
	Cryptocurrency		
	MBT	Micro Bitcoin Futures	2.76
	MET	Micro Ether Futures	0.46
	Interest Rates		
	GE	Eurodollar Futures	2.01
	FX		
	6A	Australian Dollar Futures	2.36
	M6A	E-micro Australian Dollar Futures	0.5
	6B	British Pound Futures	2.36
	M6B	E-micro British Pound Futures	0.5
	6C	Canadian Dollar Futures	2.36
	6E	Euro FX Futures	2.36
	M6E	E-Micro Euro FX Futures	0.5
	6J	Japanese Yen Futures	2.36
	6M	Mexican Peso Futures	2.36
	6N	New Zealand Dollar Futures	2.36
	6S	Swiss Franc Futures	2.36
	Agricultures		
	GF	Feeder Cattle Futures	2.86
HE	Lean Hog Futures	2.86	
LE	Live Cattle Futures	2.86	
NYMEX	Energies		
	CL	Crude Oil Futures	2.26
	MCL	Micro Crude Oil Futures	0.76
	NG	Natural Gas (Henry Hub) Futures	2.26
	QG	E-mini Natural Gas Futures	1..26
	QM	E-mini Crude Oil Futures	1.96
	RB	RBOB Gasoline Physical Futures	2.26

	PL	Platinum Futures	2.31
<b>COMEX</b>	<b>Metals</b>		
	GC	Gold Futures	2.31
	MGC	E-micro Gold Futures	0.76
	HG	Copper Futures	2.31
	SI	Silver Futures	2.31
<b>CBOT</b>	<b>Indices</b>		
	YM	E-mini Dow (\$5) Futures	2.09
	MYM	Micro E-mini Dow Jones Index	0.61
	<b>Interest Rates</b>		
	ZB	U.S. Treasury Bond Futures	1.63
	ZF	5-Year T-Note Futures	1.41
	ZN	10-Year T-Note Futures	1.56
	ZQ	30 Day Federal Funds Futures	2.12
	ZT	2-Year T-Note Futures	1.41
	UB	Ultra US Treasury Bond Futures	2.01
	<b>Agriculturals</b>		
	ZC	Corn Futures	2.86
	ZL	Soybean Oil Futures	2.86
	ZM	Soybean Meal Futures	2.86
	ZS	Soybean Futures	2.86
	ZW	Wheat Futures	2.86
	ZO	Oats Futures	2.86

All in Rates includes Exchange & NFA fee, Order Routing fee, Commision fee

Updated Aug/14/2023