

Global Futures Services Fees & Charges

Trading commission as low as US\$0.02 / Free real-time market quotes for global futures and options

Commissions in USD (per contract)



Index Futures

Contract	Exchange	Exchange Code	Phone Trading Commission	Pro Client [^] Internet Commission	Standard Client Internet Commission	Platform Fee	Fees and Levies*
E-mini Dow (\$5)	CME_CBT	YM	US\$12.50	US\$3.50	US\$5.00	US\$0.00	US\$1.45
Micro E-mini Dow		MYM	US\$12.50	US\$0.46	US\$0.46		US\$0.42
E-mini S&P 500	CME	ES	US\$12.50	US\$3.50	US\$5.00		US\$1.45
Micro E-mini S&P 500		MES	US\$12.50	US\$0.46	US\$0.46		US\$0.42
E-mini Nasdaq-100		NQ	US\$12.50	US\$3.50	US\$5.00		US\$1.45
Micro E-mini Nasdaq-100		MNQ	US\$12.50	US\$0.46	US\$0.46		US\$0.42
E-mini Russell 2000		RTY	US\$12.50	US\$5.00	US\$5.00		US\$1.45
Micro Russell 2000 Index		M2K	US\$12.50	US\$0.46	US\$0.46		US\$0.42
CME Nikkei/USD		NKD	US\$12.50	US\$5.00	US\$5.00		US\$2.22

FX Futures

(Physical delivery not offered)

Contract	Exchange	Exchange Code	Phone Trading Commission	Pro Client [^] Internet Commission	Standard Client Internet Commission	Platform Fee	Fees and Levies*
Australian Dollar	CME	6A	US\$12.50	US\$3.50	US\$4.60	US\$0.00	US\$1.67
Canadian Dollar		6C	US\$12.50	US\$3.50	US\$4.60		US\$1.67
Euro FX		6E	US\$12.50	US\$3.50	US\$4.60		US\$1.67
British Pound		6B	US\$12.50	US\$3.50	US\$4.60		US\$1.67
Japanese Yen		6J	US\$12.50	US\$3.50	US\$4.60		US\$1.67
Swiss Franc		6S	US\$12.50	US\$3.50	US\$4.60		US\$1.67
New Zealand Dollar		6N	US\$12.50	US\$3.50	US\$4.60		US\$1.67
E-mini Euro FX		E7	US\$12.50	US\$3.50	US\$4.60		US\$0.92
E-mini Japanese Yen		J7	US\$12.50	US\$3.50	US\$4.60		US\$0.92
Micro AUD/USD		M6A	US\$12.50	US\$0.58	US\$0.58		US\$0.31
Micro EUR/USD		M6E	US\$12.50	US\$0.58	US\$0.58		US\$0.31
Micro GBP/USD		M6B	US\$12.50	US\$0.58	US\$0.58		US\$0.31
Micro JPY/USD		MJY	US\$12.50	US\$0.58	US\$0.58		US\$0.31

*The "Fees and Levies" above include exchange fees and related charges, such as NFA fees and exchange clearing fees. Please note that these charges may be adjusted from time to time by the relevant exchanges and regulatory authorities, and the actual fees shall be subject to their official announcements.

[^]"Pro Clients" (applicable to high-frequency trading clients)

Metals Futures

(Physical delivery not offered)

Contract	Exchange	Exchange Code	Phone Trading Commission	Pro Client [^] Internet Commission	Standard Client Internet Commission	Platform Fee	Fees and Levies*
Gold	CME	GC	US\$12.50	US\$3.50	US\$4.80	US\$0.00	US\$1.72
E-mini Gold		QO	US\$12.50	US\$0.02	US\$4.80		US\$1.57
Micro Gold		MGC	US\$12.50	US\$0.66	US\$0.66		US\$0.77
Silver		SI	US\$12.50	US\$3.50	US\$4.80		US\$1.72
E-mini Silver		QI	US\$12.50	US\$3.50	US\$4.80		US\$1.57
Micro Silver		SIL	US\$12.50	US\$0.99	US\$0.99		US\$1.17
Copper		HG	US\$12.50	US\$3.50	US\$4.80		US\$1.72
E-mini Copper		QC	US\$12.50	US\$1.80	US\$4.80		US\$1.57
Micro Copper		MHG	US\$12.50	US\$0.99	US\$0.99		US\$0.77
Palladium		PA	US\$12.50	US\$3.50	US\$4.80		US\$1.72
Platinum		PL	US\$12.50	US\$3.50	US\$4.80		US\$1.72

Agricultural Futures

(Physical delivery not offered)

Contract	Exchange	Exchange Code	Phone Trading Commission	Pro Client [^] Internet Commission	Standard Client Internet Commission	Platform Fee	Fees and Levies*	
Corn	CME_CBT	ZC	US\$12.50	US\$3.50	US\$4.30	US\$0.00	US\$2.22	
Chicago SRW Wheat		ZW	US\$12.50	US\$3.50	US\$4.30		US\$2.22	
KC HRW Wheat		KE	US\$12.50	US\$4.30	US\$4.30		US\$2.22	
Soybean		ZS	US\$12.50	US\$3.50	US\$4.30		US\$2.22	
Soybean Meal		ZM	US\$12.50	US\$3.50	US\$4.30		US\$2.22	
Soybean Oil		ZL	US\$12.50	US\$3.50	US\$4.30		US\$2.22	
Oats		ZO	US\$12.50	US\$3.50	US\$4.30		US\$2.22	
Mini-Corn		XC	US\$12.50	US\$2.60	US\$2.60		US\$1.13	
Mini-sized Chicago SRW Wheat		XW	US\$12.50	US\$2.60	US\$2.60		US\$1.13	
Mini Soybean		XK	US\$12.50	US\$2.60	US\$2.60		US\$1.13	
Rough Rice		ZR	US\$12.50	US\$3.50	US\$4.30		US\$2.22	
Lean Hog		CME	HE	US\$12.50	US\$1.80		US\$2.80	US\$2.17
Live Cattle			LE	US\$12.50	US\$3.50		US\$4.30	US\$2.17
Feeder Cattle	GF		US\$12.50	US\$1.80	US\$2.80	US\$2.17		

*The "Fees and Levies" above include exchange fees and related charges, such as NFA fees and exchange clearing fees. Please note that these charges may be adjusted from time to time by the relevant exchanges and regulatory authorities, and the actual fees shall be subject to their official announcements.

[^]"Pro Clients" (applicable to high-frequency trading clients)



Energy Futures

(Physical delivery not offered)

Contract	Exchange	Exchange Code	Phone Trading Commission	Pro Client [^] Internet Commission	Standard Client Internet Commission	Platform Fee	Fees and Levies*
Crude Oil	CME	CL	US\$12.50	US\$3.50	US\$4.80	US\$0.00	US\$1.57
Mini Crude Oil		QM	US\$12.50	US\$3.50	US\$4.80		US\$1.27
Micro Crude Oil		MCL	US\$12.50	US\$0.80	US\$0.80		US\$0.57
RBOB Gasoline		RB	US\$12.50	US\$1.80	US\$2.88		US\$1.57
NY Harbor ULSD		HO	US\$12.50	US\$1.80	US\$2.88		US\$1.57
Natural Gas		NG	US\$12.50	US\$3.50	US\$4.80		US\$1.67
Mini Natural Gas		QG	US\$12.50	US\$2.00	US\$2.00		US\$0.57
Brent Last Day Financial Futures		BZ	US\$12.50	US\$4.80	US\$4.80		US\$0.84

Interest Rate Futures

(Physical delivery not offered)

Contract	Exchange	Exchange Code	Phone Trading Commission	Pro Client [^] Internet Commission	Standard Client Internet Commission	Platform Fee	Fees and Levies*
U.S. 2-Year T-Note	CME_CBT	ZT	US\$12.50	US\$1.80	US\$3.88	US\$0.00	US\$0.72
U.S. 5-Year T-Note		ZF	US\$12.50	US\$1.80	US\$3.88		US\$0.72
U.S. 10-Year T-Note		ZN	US\$12.50	US\$1.80	US\$3.88		US\$0.87
U.S. Treasury Bond		ZB	US\$12.50	US\$1.80	US\$3.88		US\$0.94
Ultra 10-Year U.S. Treasury Note		TN	US\$12.50	US\$3.88	US\$3.88		US\$0.87
Ultra U.S. Treasury Bond		UB	US\$12.50	US\$3.88	US\$3.88		US\$1.02
Micro 2-Year Yield Futures		2YY	US\$12.50	US\$1.00	US\$1.00		US\$0.37
Micro 5-Year Yield Futures		5YY	US\$12.50	US\$1.00	US\$1.00		US\$0.37
Micro 10-Year Yield Futures		10Y	US\$12.50	US\$1.00	US\$1.00		US\$0.37
Micro 30-Year Yield Futures		30Y	US\$12.50	US\$1.00	US\$1.00		US\$0.37

Cryptocurrency Futures

Contract	Exchange	Exchange Code	Phone Trading Commission	Pro Client [^] Internet Commission	Standard Client Internet Commission	Platform Fee	Fees and Levies*
Micro Bitcoin	CME	MBT	US\$12.50	US\$1.80	US\$1.80	US\$0.00	US\$1.22
Micro Ether		MET	US\$12.50	US\$1.80	US\$1.80		US\$0.17

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[^]"Pro Clients" (applicable to high-frequency trading clients)



Global Futures Services Fees & Charges

(Commissions in USD (per contract))

Index Futures Options

Contract	Exchange	Exchange Code	Phone Trading Commission	Pro Client [^] Internet Commission	Standard Client Internet Commission	Platform Fee	Fees and Levies*
E-mini Dow (\$5)	CME_CBT	OYM	US\$12.50	US\$10.00	US\$10.00	US\$0.00	US\$1.45
E-mini S&P 500	CME	ES	US\$12.50	US\$10.00	US\$10.00		US\$1.45
		EW	US\$12.50	US\$10.00	US\$10.00		US\$1.45
		EW1-EW4	US\$12.50	US\$10.00	US\$10.00		US\$1.45
E-mini Nasdaq-100		NQ	US\$12.50	US\$10.00	US\$10.00		US\$1.45
		QNE	US\$12.50	US\$10.00	US\$10.00		US\$1.45
		QN1-QN4	US\$12.50	US\$10.00	US\$10.00		US\$1.45

FX Futures Options

(Physical delivery not offered)

Contract	Exchange	Exchange Code	Phone Trading Commission	Pro Client [^] Internet Commission	Standard Client Internet Commission	Platform Fee	Fees and Levies*
Australian Dollar	CME	ADU	US\$12.50	US\$10.00	US\$10.00	US\$0.00	US\$1.67
		1AD-5AD	US\$12.50	US\$10.00	US\$10.00		US\$1.67
Canadian Dollar		CAD	US\$12.50	US\$10.00	US\$10.00		US\$1.67
Euro FX		EUU	US\$12.50	US\$10.00	US\$10.00		US\$1.67
		1EU-5EU	US\$12.50	US\$10.00	US\$10.00		US\$1.67
British Pound		GBU	US\$12.50	US\$10.00	US\$10.00		US\$1.67
		1BP-5BP	US\$12.50	US\$10.00	US\$10.00		US\$1.67
Japanese Yen		JPU	US\$12.50	US\$10.00	US\$10.00		US\$1.67
		1JY-5JY	US\$12.50	US\$10.00	US\$10.00		US\$1.67
Swiss Franc		CHU	US\$12.50	US\$10.00	US\$10.00		US\$1.67
New Zealand Dollar		6N	US\$12.50	US\$10.00	US\$10.00		US\$1.67

Metals Futures Options

(Physical delivery not offered)

Contract	Exchange	Exchange Code	Phone Trading Commission	Pro Client [^] Internet Commission	Standard Client Internet Commission	Platform Fee	Fees and Levies*
Gold	CME	OG	US\$12.50	US\$10.00	US\$10.00	US\$0.00	US\$1.72
		OG1-5	US\$12.50	US\$10.00	US\$10.00		US\$1.72
Silver		SO	US\$12.50	US\$10.00	US\$10.00		US\$1.72
Copper		HXE	US\$12.50	US\$10.00	US\$10.00		US\$1.72

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[^]"Pro Clients" (applicable to high-frequency trading clients)

Agricultural Futures Options

(Physical delivery not offered)

Contract	Exchange	Exchange Code	Phone Trading Commission	Pro Client [^] Internet Commission	Standard Client Internet Commission	Platform Fee	Fees and Levies*
Corn	CME_CBT	OZC	US\$12.50	US\$10.00	US\$10.00	US\$0.00	US\$2.22
Chicago SRW Wheat		OZW	US\$12.50	US\$10.00	US\$10.00		US\$2.22
Soybean		OZS	US\$12.50	US\$10.00	US\$10.00		US\$2.22

Energy Futures Options

(Physical delivery not offered)

Contract	Exchange	Exchange Code	Phone Trading Commission	Pro Client [^] Internet Commission	Standard Client Internet Commission	Platform Fee	Fees and Levies*
Crude Oil	CME	LO	US\$12.50	US\$10.00	US\$10.00	US\$0.00	US\$1.57
		LO1-LO5	US\$12.50	US\$10.00	US\$10.00		US\$1.57
Natural Gas		ON	US\$12.50	US\$10.00	US\$10.00		US\$1.67

Interest Rate Futures Options

(Physical delivery not offered)

Contract	Exchange	Exchange Code	Phone Trading Commission	Pro Client [^] Internet Commission	Standard Client Internet Commission	Platform Fee	Fees and Levies*
U.S.10-Year T-Note	CME_CBT	OZN	US\$12.50	US\$10.00	US\$10.00	US\$0.00	US\$0.87

*The "Fees and Levies" above include exchange fees and related charges, such as NFA fees and exchange clearing fees. Please note that these charges may be adjusted from time to time by the relevant exchanges and regulatory authorities, and the actual fees shall be subject to their official announcements.

[^]"Pro Clients" (applicable to high-frequency trading clients)

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