

## Threshold Amount Levels for Small Notional Trade Sizes

Currency pair	CCY pair type	Min trade size	Minimum threshold amount	Commission amount
AUDCAD	Major	AUD 1,000	AUD 100,000	USD 10
AUDCHF	Major	AUD 1,000	AUD 100,000	USD 10
AUDCNH	Exotic	AUD 1,000	AUD 100,000	USD 10
AUDCZK	Exotic	AUD 1,000	AUD 100,000	USD 10
AUDDKK	Major	AUD 1,000	AUD 100,000	USD 10
AUDEUR	Major	AUD 1,000	AUD 100,000	USD 10
AUDGBP	Major	AUD 1,000	AUD 100,000	USD 10
AUDHKD	Exotic	AUD 1,000	AUD 100,000	USD 10
AUDHUF	Exotic	AUD 1,000	AUD 100,000	USD 10
AUDJPY	Major	AUD 1,000	AUD 100,000	USD 10
AUDMXN	Exotic	AUD 1,000	AUD 100,000	USD 10
AUDNOK	Major	AUD 1,000	AUD 100,000	USD 10
AUDNZD	Major	AUD 1,000	AUD 100,000	USD 10
AUDPLN	Exotic	AUD 1,000	AUD 100,000	USD 10
AUDSEK	Major	AUD 1,000	AUD 100,000	USD 10
AUDSGD	Major	AUD 1,000	AUD 100,000	USD 10
AUDUSD	Major	AUD 1,000	AUD 100,000	USD 10
AUDZAR	Minor	AUD 1,000	AUD 100,000	USD 10
CADCHF	Major	CAD 1,000	CAD 100,000	USD 10
CADCNH	Exotic	CAD 1,000	CAD 50,000	USD 10
CADEUR	Major	CAD 1,000	CAD 100,000	USD 10
CADJPY	Major	CAD 1,000	CAD 100,000	USD 10
CADMXN	Exotic	CAD 1,000	CAD 100,000	USD 10
CADNOK	Major	CAD 1,000	CAD 100,000	USD 10
CADPLN	Exotic	CAD 1,000	CAD 100,000	USD 10
CADSEK	Major	CAD 1,000	CAD 100,000	USD 10
CADSGD	Major	CAD 1,000	CAD 100,000	USD 10
CADUSD	Major	CAD 1,000	CAD 100,000	USD 10
CHFAUD	Major	CHF 1,000	CHF 100,000	USD 10
CHFCNH	Exotic	CHF 1,000	CHF 50,000	USD 10
CHFCZK	Exotic	CHF 1,000	CHF 100,000	USD 10
CHFDKK	Major	CHF 1,000	CHF 100,000	USD 10
CHFHKD	Exotic	CHF 1,000	CHF 100,000	USD 10

CHFHUF	Exotic	CHF 1,000	CHF 100,000	USD 10
CHFJPY	Major	CHF 1,000	CHF 100,000	USD 10
CHFMXN	Exotic	CHF 1,000	CHF 100,000	USD 10
CHFNOK	Major	CHF 1,000	CHF 100,000	USD 10
CHFPLN	Exotic	CHF 1,000	CHF 100,000	USD 10
CHFSEK	Major	CHF 1,000	CHF 100,000	USD 10
CHFSGD	Major	CHF 1,000	CHF 100,000	USD 10
CHFUSD	Major	CHF 1,000	CHF 100,000	USD 10
CHFZAR	Minor	CHF 1,000	CHF 100,000	USD 10
CNHHKD	Exotic	CNH 6,000	CNH 500,000	USD 10
CNHJPY	Exotic	CNH 6,000	CNH 500,000	USD 10
CZKPLN	Exotic	CZK 10,000	CZK 1,000,000	USD 10
DKKDKK	Exotic	DKK 1,000	DKK 500,000	USD 10
DKKHUF	Exotic	DKK 1,000	DKK 500,000	USD 10
DKKJPY	Major	DKK 1,000	DKK 500,000	USD 10
DKKPLN	Exotic	DKK 1,000	DKK 500,000	USD 10
DKKSGD	Major	DKK 1,000	DKK 500,000	USD 10
DKKZAR	Minor	DKK 1,000	DKK 500,000	USD 10
EURAUD	Major	EUR 1,000	EUR 100,000	USD 10
EURCAD	Major	EUR 1,000	EUR 100,000	USD 10
EURCHF	Major	EUR 1,000	EUR 100,000	USD 10
EURCNH	Exotic	EUR 1,000	EUR 50,000	USD 10
EURCZK	Exotic	EUR 1,000	EUR 50,000	USD 10
EURDKK	Major	EUR 1,000	EUR 100,000	USD 10
EURGBP	Major	EUR 1,000	EUR 100,000	USD 10
EURHKD	Exotic	EUR 1,000	EUR 50,000	USD 10
EURHUF	Exotic	EUR 1,000	EUR 50,000	USD 10
EURILS	Exotic	EUR 1,000	EUR 50,000	USD 10
EURJPY	Major	EUR 1,000	EUR 100,000	USD 10
EURMXN	Exotic	EUR 1,000	EUR 50,000	USD 10
EURNOK	Major	EUR 1,000	EUR 100,000	USD 10
EURNZD	Major	EUR 1,000	EUR 100,000	USD 10
EURPLN	Exotic	EUR 1,000	EUR 50,000	USD 10
EURRON	Exotic	EUR 1,000	EUR 50,000	USD 10
EURRUB	Exotic	EUR 1,000	EUR 50,000	USD 10
EURSEK	Major	EUR 1,000	EUR 100,000	USD 10
EURSGD	Major	EUR 1,000	EUR 50,000	USD 10
EURTHB	Exotic	EUR 1,000	EUR 50,000	USD 10
EURUSD	Major	EUR 1,000	EUR 50,000	USD 10
EURZAR	Minor	EUR 1,000	EUR 50,000	USD 10
GBPAUD	Major	GBP 1,000	GBP 50,000	USD 10

GBPCAD	Major	GBP 1,000	GBP 50,000	USD 10
GBPCHF	Major	GBP 1,000	GBP 50,000	USD 10
GBPCNH	Exotic	GBP 1,000	GBP 50,000	USD 10
GBPCZK	Exotic	GBP 1,000	GBP 50,000	USD 10
GBPDKK	Major	GBP 1,000	GBP 50,000	USD 10
GBPEUR	Major	GBP 1,000	GBP 50,000	USD 10
GBPHUF	Exotic	GBP 1,000	GBP 50,000	USD 10
GBPILS	Exotic	GBP 1,000	GBP 50,000	USD 10
GBPJPY	Major	GBP 1,000	GBP 50,000	USD 10
GBPMXN	Exotic	GBP 1,000	GBP 50,000	USD 10
GBPNOK	Major	GBP 1,000	GBP 50,000	USD 10
GBPNZD	Major	GBP 1,000	GBP 50,000	USD 10
GBPPLN	Exotic	GBP 1,000	GBP 50,000	USD 10
GBPSEK	Major	GBP 1,000	GBP 50,000	USD 10
GBPSGD	Major	GBP 1,000	GBP 50,000	USD 10
GBPUSD	Major	GBP 1,000	GBP 50,000	USD 10
GBPZAR	Minor	GBP 1,000	GBP 50,000	USD 10
HKDJPY	Exotic	HKD 50,000	HKD 500,000	USD 10
HUFJPY	Exotic	HUF 1,000,000	HUF 30,000,000	USD 10
JPYDKK	Major	JPY 100,000	JPY 10,000,000	USD 10
JPYEUR	Major	JPY 100,000	JPY 10,000,000	USD 10
JPYNOK	Major	JPY 10,000	JPY 10,000,000	USD 10
JPYUSD	Major	JPY 100,000	JPY 10,000,000	USD 10
MXNJPY	Exotic	MXN 10,000	MXN 1,000,000	USD 10
NOKDKK	Major	NOK 10,000	NOK 1,000,000	USD 10
NOKJPY	Major	NOK 10,000	NOK 1,000,000	USD 10
NOKSEK	Major	NOK 10,000	NOK 1,000,000	USD 10
NOKUSD	Major	NOK 10,000	NOK 1,000,000	USD 10
NZDAUD	Major	NZD 1,000	NZD 100,000	USD 10
NZDCAD	Major	NZD 1,000	NZD 100,000	USD 10
NZDCHF	Major	NZD 1,000	NZD 100,000	USD 10
NZDCNH	Exotic	NZD 1,000	NZD 50,000	USD 10
NZDCZK	Exotic	NZD 1,000	NZD 100,000	USD 10
NZDDKK	Major	NZD 1,000	NZD 100,000	USD 10
NZDEUR	Major	NZD 1,000	NZD 100,000	USD 10
NZDGBP	Major	NZD 1,000	NZD 100,000	USD 10
NZDHKD	Exotic	NZD 1,000	NZD 100,000	USD 10
NZDHUF	Exotic	NZD 1,000	NZD 100,000	USD 10
NZDJPY	Major	NZD 1,000	NZD 100,000	USD 10
NZDMXN	Exotic	NZD 1,000	NZD 100,000	USD 10
NZDNOK	Major	NZD 1,000	NZD 100,000	USD 10

NZDPLN	Exotic	NZD 1,000	NZD 100,000	USD 10
NZDSEK	Major	NZD 1,000	NZD 100,000	USD 10
NZDSGD	Major	NZD 1,000	NZD 100,000	USD 10
NZDUSD	Major	NZD 1,000	NZD 100,000	USD 10
NZDZAR	Minor	NZD 1,000	NZD 100,000	USD 10
PLNDKK	Exotic	PLN 50,000	PLN 250,000	USD 10
PLNHUF	Exotic	PLN 50,000	PLN 250,000	USD 10
PLNJPY	Exotic	PLN 50,000	PLN 250,000	USD 10
PLNSEK	Exotic	PLN 50,000	PLN 250,000	USD 10
SEKDKK	Major	SEK 50,000	SEK 500,000	USD 10
SEKJPY	Major	SEK 50,000	SEK 500,000	USD 10
SEKNOK	Major	SEK 50,000	SEK 500,000	USD 10
SEKPLN	Exotic	SEK 50,000	SEK 500,000	USD 10
SGDCNH	Exotic	SGD 1,000	SGD 100,000	USD 10
SGDHKD	Exotic	SGD 1,000	SGD 100,000	USD 10
SGDJPY	Major	SGD 1,000	SGD 100,000	USD 10
USDAED	Exotic	USD 1,000	USD 50,000	USD 10
USDAUD	Major	USD 1,000	USD 100,000	USD 10
USDCAD	Major	USD 1,000	USD 50,000	USD 10
USDCHF	Major	USD 1,000	USD 50,000	USD 10
USDCNH	Exotic	USD 1,000	USD 50,000	USD 10
USDCZK	Exotic	USD 1,000	USD 50,000	USD 10
USDDKK	Major	USD 1,000	USD 100,000	USD 10
USDHKD	Exotic	USD 1,000	USD 50,000	USD 10
USDHUF	Exotic	USD 1,000	USD 50,000	USD 10
USDILS	Exotic	USD 1,000	USD 50,000	USD 10
USDJPY	Major	USD 1,000	USD 50,000	USD 10
USDMXN	Exotic	USD 1,000	USD 50,000	USD 10
USDNOK	Major	USD 1,000	USD 100,000	USD 10
USDPLN	Exotic	USD 1,000	USD 50,000	USD 10
USDRON	Exotic	USD 1,000	USD 50,000	USD 10
USDRUB	Exotic	USD 1,000	USD 50,000	USD 10
USDSAR	Minor	USD 1,000	USD 50,000	USD 10
USDSEK	Major	USD 1,000	USD 100,000	USD 10
USDSGD	Major	USD 1,000	USD 50,000	USD 10
USDTHB	Exotic	USD 1,000	USD 50,000	USD 10
USDZAR	Minor	USD 1,000	USD 50,000	USD 10
XAGAUD	Minor	XAG 10	XAG 5,000	USD 10
XAGCNH	Exotic	XAG 10	XAG 5,000	USD 10
XAGEUR	Minor	XAG 10	XAG 5,000	USD 10
XAGHKD	Exotic	XAG 10	XAG 5,000	USD 10

XAGJPY	Minor	XAG 10	XAG 5,000	USD 10
XAGUSD	Minor	XAG 10	XAG 5,000	USD 10
XAUAUD	Minor	XAU 1	XAU 50	USD 10
XAUCHF	Minor	XAU 1	XAU 50	USD 10
XAUCNH	Exotic	XAU 1	XAU 50	USD 10
XAUEUR	Minor	XAU 1	XAU 50	USD 10
XAUHKD	Exotic	XAU 1	XAU 50	USD 10
XAUJPY	Minor	XAU 1	XAU 50	USD 10
XAURUB	Exotic	XAU 1	XAU 50	USD 10
XAUSGD	Minor	XAU 1	XAU 50	USD 10
XAUTHB	Exotic	XAU 1	XAU 50	USD 10
XAUUSD	Major	XAU 1	XAU 50	USD 10
XAUXAG	Major	XAU 1	XAU 50	USD 10
XPTUSD	Exotic	XPT 1	XPT 50	USD 10
XPTZAR	Exotic	XPT 1	XPT 50	USD 10
ZARJPY	Minor	ZAR 15,000	ZAR 500,000	USD 10

## Futures Exchange Subscription Fees

Exchanges - Futures	Level 1		Level 2		Delayed	
	Private	Professional	Private	Professional	Private	Professional
CBOE Indices	N/A	2.95 USD	N/A	N/A	N/A	1 USD
CBOT	N/A	110 USD	N/A	110 USD	N/A	N/A
CFE Futures Exchange	N/A	8 USD	N/A	N/A	N/A	N/A
CME	N/A	110 USD	N/A	110 USD	N/A	N/A
COMEX	N/A	110 USD	N/A	110 USD	N/A	N/A
EUREX	N/A	N/A	N/A	52.50 EUR	N/A	N/A
Euronext Commodities Derivatives	N/A	N/A	N/A	15.45 EUR	N/A	N/A
Euronext Equity & Index Derivatives	N/A	N/A	N/A	35.90 EUR	N/A	N/A
Hong Kong Futures Exchange (HKFE)	N/A	25 HKD	N/A	75 HKD	N/A	N/A
ICE Futures Europe Commodities	N/A	125 USD	N/A	125 USD	N/A	N/A
ICE Futures Europe Financials	N/A	110 USD	N/A	110 USD	N/A	N/A
ICE Futures U.S. (NYBOT)	N/A	110 USD	N/A	110 USD	N/A	N/A
ICE Futures U.S. (NYBOT) - Hosted Solution Fee	N/A	250 USD	N/A	250 USD	N/A	N/A
MEFF Spanish Futures	N/A	14 EUR	N/A	22 EUR	N/A	N/A
Montreal Futures Exchanges	N/A	41.50 USD	N/A	N/A	N/A	N/A
Nasdaq OMX Derivatives Exchange	N/A	32.30 EUR	N/A	32.30 EUR	N/A	N/A
NYMEX	N/A	110 USD	N/A	110 USD	N/A	N/A
OPRA Options	N/A	31.50 USD	N/A	N/A	N/A	N/A
Osaka Securities Exchange	N/A	850 JPY	N/A	1350 JPY	N/A	N/A
Singapore Derivatives Exchange	N/A	65 SGD	N/A	90 SGD	N/A	N/A
Singapore Derivatives Exchange (Commodities)	N/A	N/A	N/A	20 SGD	N/A	N/A
Sydney Futures Exchange	N/A	N/A	N/A	102 AUD	N/A	N/A

## Futures Contracts Commission and Exchanges Fees

Future	Description	Trade Value	Contracts Traded	Commission	Min. Commission	Exchange Fee
<b>Exchange: CBOT - Chicago Board of Trade</b>						
EHF2	Ethanol - Jan 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
EHG2	Ethanol - Feb 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
EHM1	Ethanol - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
EHN1	Ethanol - Jul 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
EHQ1	Ethanol - Aug 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
EHU1	Ethanol - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
EHV1	Ethanol - Oct 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
EHZ1	Ethanol - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
KEH2	KCBT Hard Red Winter Wheat - Mar 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
KEK2	KCBT Hard Red Winter Wheat - May 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
KEN1	KCBT Hard Red Winter Wheat - Jul 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
KEU1	KCBT Hard Red Winter Wheat - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
KEZ1	KCBT Hard Red Winter Wheat - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
MYMM1	Micro E-mini Dow - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.25
MYMU1	Micro E-mini Dow - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.25
N1UM1	10 Year Deliverable Interest Rate Swap - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.58
N1UU1	10 Year Deliverable Interest Rate Swap - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.58
RRF2	Rough Rice - Jan 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
RRN1	Rough Rice - Jul 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
RRU1	Rough Rice - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
RRX1	Rough Rice - Nov 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
TNM1	Ultra 10-Year U.S. Treasury Note - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.77
TNU1	Ultra 10-Year U.S. Treasury Note - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.77
UBM1	Ultra T-Bond - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.87
UBU1	Ultra T-Bond - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.87
YMM1	E-mini Dow (\$5) - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.25
YMU1	E-mini Dow (\$5) - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.25
Z3NU1	3-Year U.S. Treasury Note - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.62
ZBM1	U.S. Treasury Bond - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.82
ZBU1	U.S. Treasury Bond - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.82
ZCH2	Corn - Mar 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZCH3	Corn - Mar 2023	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZCK2	Corn - May 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97

ZCN1	Corn - Jul 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZCN2	Corn - Jul 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZCU1	Corn - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZCU2	Corn - Sep 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZCZ1	Corn - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZCZ2	Corn - Dec 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZFM1	5-Year U.S. Treasury Note - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.67
ZFU1	5-Year U.S. Treasury Note - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.67
ZLF2	Soybean Oil - Jan 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZLH2	Soybean Oil - Mar 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZLK2	Soybean Oil - May 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZLN1	Soybean Oil - Jul 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZLN2	Soybean Oil - Jul 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZLQ1	Soybean Oil - Aug 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZLQ2	Soybean Oil - Aug 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZLU1	Soybean Oil - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZLV1	Soybean Oil - Oct 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZLZ1	Soybean Oil - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZMF2	Soybean Meal - Jan 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZMF3	Soybean Meal - Jan 2023	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZMH2	Soybean Meal - Mar 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZMH3	Soybean Meal - Mar 2023	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZMK2	Soybean Meal - May 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZMN1	Soybean Meal - Jul 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZMN2	Soybean Meal - Jul 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZMQ1	Soybean Meal - Aug 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZMQ2	Soybean Meal - Aug 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZMU1	Soybean Meal - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZMU2	Soybean Meal - Sep 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZMV1	Soybean Meal - Oct 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZMV2	Soybean Meal - Oct 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZMZ1	Soybean Meal - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZMZ2	Soybean Meal - Dec 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZNM1	10-Year U.S. Treasury Note - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.77
ZNU1	10-Year U.S. Treasury Note - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.77
ZOH2	Oats - Mar 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZON1	Oats - Jul 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZOU1	Oats - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZOZ1	Oats - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZQF2	30-Day Federal Funds - Jan 2022	Any	Any	USD 13 per Lot	USD 15	USD 0.98
ZQF3	30-Day Federal Funds - Jan 2023	Any	Any	USD 13 per Lot	USD 15	USD 0.98
ZQG2	30-Day Federal Funds - Feb 2022	Any	Any	USD 13 per Lot	USD 15	USD 0.98
ZQG3	30-Day Federal Funds - Feb 2023	Any	Any	USD 13 per Lot	USD 15	USD 0.98



ZQH2	30-Day Federal Funds - Mar 2022	Any	Any	USD 13 per Lot	USD 15	USD 0.98
ZQH3	30-Day Federal Funds - Mar 2023	Any	Any	USD 13 per Lot	USD 15	USD 0.98
ZQJ2	30-Day Federal Funds - Apr 2022	Any	Any	USD 13 per Lot	USD 15	USD 0.98
ZQJ3	30-Day Federal Funds - Apr 2023	Any	Any	USD 13 per Lot	USD 15	USD 0.98
ZQK1	30-Day Federal Funds - May 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.98
ZQK2	30-Day Federal Funds - May 2022	Any	Any	USD 13 per Lot	USD 15	USD 0.98
ZQM1	30-Day Federal Funds - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.98
ZQM2	30-Day Federal Funds - Jun 2022	Any	Any	USD 13 per Lot	USD 15	USD 0.98
ZQN1	30-Day Federal Funds - Jul 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.98
ZQN2	30-Day Federal Funds - Jul 2022	Any	Any	USD 13 per Lot	USD 15	USD 0.98
ZQQ1	30-Day Federal Funds - Aug 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.98
ZQQ2	30-Day Federal Funds - Aug 2022	Any	Any	USD 13 per Lot	USD 15	USD 0.98
ZQU1	30-Day Federal Funds - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.98
ZQU2	30-Day Federal Funds - Sep 2022	Any	Any	USD 13 per Lot	USD 15	USD 0.98
ZQV1	30-Day Federal Funds - Oct 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.98
ZQV2	30-Day Federal Funds - Oct 2022	Any	Any	USD 13 per Lot	USD 15	USD 0.98
ZQX1	30-Day Federal Funds - Nov 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.98
ZQX2	30-Day Federal Funds - Nov 2022	Any	Any	USD 13 per Lot	USD 15	USD 0.98
ZQZ1	30-Day Federal Funds - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.98
ZQZ2	30-Day Federal Funds - Dec 2022	Any	Any	USD 13 per Lot	USD 15	USD 0.98
ZSF2	Soybeans - Jan 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZSF3	Soybeans - Jan 2023	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZSH2	Soybeans - Mar 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZSH3	Soybeans - Mar 2023	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZSK2	Soybeans - May 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZSN1	Soybeans - Jul 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZSN2	Soybeans - Jul 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZSN3	Soybeans - Jul 2023	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZSQ1	Soybeans - Aug 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZSQ2	Soybeans - Aug 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZSU1	Soybeans - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZSU2	Soybeans - Sep 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZSX1	Soybeans - Nov 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZSX2	Soybeans - Nov 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZTM1	2-Year U.S. Treasury Note - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.62
ZWH2	Wheat - Mar 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZWK2	Wheat - May 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZWN1	Wheat - Jul 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZWN2	Wheat - Jul 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZWU1	Wheat - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZWU2	Wheat - Sep 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZWZ1	Wheat - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.97
ZWZ2	Wheat - Dec 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.97

**Exchange: CME - Chicago Mercantile Exchange**

6LM1	BRLUSD - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.62
6LN1	BRLUSD - Jul 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.62
6LQ1	BRLUSD - Aug 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.62
6RM1	RUBUSD - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.62
6RU1	RUBUSD - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.62
ADM1	AUDUSD - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.60
ADU1	AUDUSD - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.60
ADZ1	AUDUSD - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.60
BPH2	GBPUSD - Mar 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.62
BPM1	GBPUSD - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.62
BPU1	GBPUSD - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.62
BPZ1	GBPUSD - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.62
CBK1	Butter Cash-settled - May 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
CBM1	Butter Cash-settled - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
CBN1	Butter Cash-settled - Jul 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
CBQ1	Butter Cash-settled - Aug 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
CDH2	CADUSD - Mar 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.62
CDM1	CADUSD - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.62
CDM2	CADUSD - Jun 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.62
CDU1	CADUSD - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.62
CDZ1	CADUSD - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.62
CCK1	Cheese Cash-settled - May 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
CSCM1	Cheese Cash-settled - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
CSCN1	Cheese Cash-settled - Jul 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
CSCQ1	Cheese Cash-settled - Aug 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
DCK1	Class III Milk - May 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
DCM1	Class III Milk - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
DCN1	Class III Milk - Jul 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
DCQ1	Class III Milk - Aug 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
E7M1	E-mini EURUSD - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.87
E7U1	E-mini EURUSD - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.87
EADM1	EURAUD - Jun 2021	Any	Any	AUD 22 per Lot		AUD 2.19
EADU1	EURAUD - Sep 2021	Any	Any	AUD 22 per Lot		AUD 2.19
EADZ1	EURAUD - Dec 2021	Any	Any	AUD 22 per Lot		AUD 2.19
ECDM1	EURCAD - Jun 2021	Any	Any	CAD 13 per Lot	CAD 15	CAD 2.02
ECDU1	EURCAD - Sep 2021	Any	Any	CAD 13 per Lot	CAD 15	CAD 2.02
ECH2	EURUSD - Mar 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.62
ECM1	EURUSD - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.62
ECM2	EURUSD - Jun 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.62
ECU1	EURUSD - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.62
ECZ1	EURUSD - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.62
EMDM1	E-Mini S&P MidCap 400 - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.25
EMDU1	E-Mini S&P MidCap 400 - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.25
EMDZ1	E-Mini S&P MidCap 400 - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.25

ESGH2	E-mini S&P 500 ESG - Mar 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.25
ESGM1	E-mini S&P 500 ESG - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.25
ESGU1	E-mini S&P 500 ESG - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.25
ESGZ1	E-mini S&P 500 ESG - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.25
ESH2	E-mini S&P 500 (Dollar) - Mar 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.25
ESM1	E-mini S&P 500 (Dollar) - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.25
ESTM1	S&P Emini BTIC - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.25
ESTU1	S&P Emini BTIC - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.25
ESTZ1	S&P Emini BTIC - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.25
ESU1	E-mini S&P 500 (Dollar) - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.25
ESZ1	E-mini S&P 500 (Dollar) - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.25
GEH2	3 Month Eurodollar - Mar 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.27
GEH4	3 Month Eurodollar - Mar 2024	Any	Any	USD 13 per Lot	USD 15	USD 1.27
GEH5	3 Month Eurodollar - Mar 2025	Any	Any	USD 13 per Lot	USD 15	USD 1.27
GEM1	3 Month Eurodollar - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.27
GEM2	3 Month Eurodollar - Jun 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.27
GEM3	3 Month Eurodollar - Jun 2023	Any	Any	USD 13 per Lot	USD 15	USD 1.27
GEM4	3 Month Eurodollar - Jun 2024	Any	Any	USD 13 per Lot	USD 15	USD 1.27
GEM5	3 Month Eurodollar - Jun 2025	Any	Any	USD 13 per Lot	USD 15	USD 1.27
GEM6	3 Month Eurodollar - Jun 2026	Any	Any	USD 13 per Lot	USD 15	USD 1.27
GEU1	3 Month Eurodollar - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.27
GEU2	3 Month Eurodollar - Sep 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.27
GEU3	3 Month Eurodollar - Sep 2023	Any	Any	USD 13 per Lot	USD 15	USD 1.27
GEU4	3 Month Eurodollar - Sep 2024	Any	Any	USD 13 per Lot	USD 15	USD 1.27
GEU5	3 Month Eurodollar - Sep 2025	Any	Any	USD 13 per Lot	USD 15	USD 1.27
GEZ1	3 Month Eurodollar - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.27
GEZ2	3 Month Eurodollar - Dec 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.27
GEZ3	3 Month Eurodollar - Dec 2023	Any	Any	USD 13 per Lot	USD 15	USD 1.27
GEZ4	3 Month Eurodollar - Dec 2024	Any	Any	USD 13 per Lot	USD 15	USD 1.27
GEZ5	3 Month Eurodollar - Dec 2025	Any	Any	USD 13 per Lot	USD 15	USD 1.27
GFF2	Feeder Cattle - Jan 2022	Any	Any	USD 13 per Lot	USD 15	USD 2.05
GFH2	Feeder Cattle - Mar 2022	Any	Any	USD 13 per Lot	USD 15	USD 2.05
GFK1	Feeder Cattle - May 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
GFQ1	Feeder Cattle - Aug 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
GFU1	Feeder Cattle - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
GFV1	Feeder Cattle - Oct 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
GFX1	Feeder Cattle - Nov 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
GIK1	S&P Goldman Sachs Commodity Index - May 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.42
GIM1	S&P Goldman Sachs Commodity Index - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.42
GNFF2	Non-fat Dry Milk - Jan 2022	Any	Any	USD 13 per Lot	USD 15	USD 2.05
GNFG2	Non-fat Dry Milk - Feb 2022	Any	Any	USD 13 per Lot	USD 15	USD 2.05
GNFH2	Non-fat Dry Milk - Mar 2022	Any	Any	USD 13 per Lot	USD 15	USD 2.05
GNFJ2	Non-fat Dry Milk - Apr 2022	Any	Any	USD 13 per Lot	USD 15	USD 2.05
GNFK1	Non-fat Dry Milk - May 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05

GNFK2	Non-fat Dry Milk - May 2022	Any	Any	USD 13 per Lot	USD 15	USD 2.05
GNFM1	Non-fat Dry Milk - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
GNFM2	Non-fat Dry Milk - Jun 2022	Any	Any	USD 13 per Lot	USD 15	USD 2.05
GNFN1	Non-fat Dry Milk - Jul 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
GNFQ1	Non-fat Dry Milk - Aug 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
GNFU1	Non-fat Dry Milk - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
GNFV1	Non-fat Dry Milk - Oct 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
GNFX1	Non-fat Dry Milk - Nov 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
GNFZ1	Non-fat Dry Milk - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
HEG2	Lean Hogs - Feb 2022	Any	Any	USD 13 per Lot	USD 15	USD 2.05
HEK1	Lean Hogs - May 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
HEK2	Lean Hogs - May 2022	Any	Any	USD 13 per Lot	USD 15	USD 2.05
HEM1	Lean Hogs - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
HEN1	Lean Hogs - Jul 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
HEN2	Lean Hogs - Jul 2022	Any	Any	USD 13 per Lot	USD 15	USD 2.05
HEQ1	Lean Hogs - Aug 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
HEV1	Lean Hogs - Oct 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
HEZ1	Lean Hogs - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
IBVM1	USD Denominated Ibovespa - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.28
IBVQ1	USD Denominated Ibovespa - Aug 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.28
JYM1	JPYUSD - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.62
JYU1	JPYUSD - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.62
JYZ1	JPYUSD - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.62
LBN1	Random Length Lumber - Jul 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
LBU1	Random Length Lumber - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
LBX1	Random Length Lumber - Nov 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
LEG2	Live Cattle - Feb 2022	Any	Any	USD 13 per Lot	USD 15	USD 2.05
LEJ2	Live Cattle - Apr 2022	Any	Any	USD 13 per Lot	USD 15	USD 2.05
LEM1	Live Cattle - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
LEM2	Live Cattle - Jun 2022	Any	Any	USD 13 per Lot	USD 15	USD 2.05
LEQ1	Live Cattle - Aug 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
LEQ2	Live Cattle - Aug 2022	Any	Any	USD 13 per Lot	USD 15	USD 2.05
LEV1	Live Cattle - Oct 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
LEZ1	Live Cattle - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.05
M2KM1	Micro E-mini Russell 2000 - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.25
M2KU1	Micro E-mini Russell 2000 - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.25
M6AH2	E-micro AUD/USD - Mar 2022	Any	Any	USD 13 per Lot	USD 15	USD 0.18
M6AM1	E-micro AUD/USD - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.18
M6AU1	E-micro AUD/USD - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.18
M6AZ1	E-micro AUD/USD - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.18
M6BM1	E-micro GBP/USD - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.18
M6BU1	E-micro GBP/USD - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.18
M6BZ1	E-micro GBP/USD - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.18
M6EM1	E-micro EURUSD - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.18

M6EU1	E-micro EURUSD - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.18
MCDM1	E-micro CAD/USD - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.18
MCDU1	E-micro CAD/USD - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.18
MESM1	Micro E-mini S&P 500 - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.25
MESU1	Micro E-mini S&P 500 - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.25
MIRK1	E-micro INR/USD - May 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.18
MIRM1	E-micro INR/USD - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.18
MJYM1	E-micro JPY/USD - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.18
MJYU1	E-micro JPY/USD - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.18
MNHK1	E-micro USD/CNH - May 2021	Any	Any	CNH 50 per Lot		CNH 0.18
MNHM1	E-micro USD/CNH - Jun 2021	Any	Any	CNH 50 per Lot		CNH 0.18
MNHN1	E-micro USD/CNH - Jul 2021	Any	Any	CNH 50 per Lot		CNH 0.18
MNHQ1	E-micro USD/CNH - Aug 2021	Any	Any	CNH 50 per Lot		CNH 0.18
MNQM1	Micro E-mini Nasdaq 100 - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.25
MNQU1	Micro E-mini Nasdaq 100 - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.25
MPM1	MXNUSD - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.62
MPU1	MXNUSD - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.62
MPZ1	MXNUSD - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.62
MSFM1	E-micro CHF/USD - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.18
MSFU1	E-micro CHF/USD - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.18
NEM1	NZDUSD - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.62
NEU1	NZDUSD - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.62
NIYH2	Nikkei 225 (Yen) - Mar 2022	Any	Any	JPY 2167 per Lot		JPY 227
NIYM1	Nikkei 225 (Yen) - Jun 2021	Any	Any	JPY 2167 per Lot		JPY 227
NIYU1	Nikkei 225 (Yen) - Sep 2021	Any	Any	JPY 2167 per Lot		JPY 227
NIYZ1	Nikkei 225 (Yen) - Dec 2021	Any	Any	JPY 2167 per Lot		JPY 227
NKDM1	Nikkei 225 (Dollar) - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.17
NKDU1	Nikkei 225 (Dollar) - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 2.17
NOM1	NOKUSD - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.60
NOU1	NOKUSD - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.60
NQM1	E-mini NASDAQ-100 - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.25
NQU1	E-mini NASDAQ-100 - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.25
NQZ1	E-mini NASDAQ-100 - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.25
PJYM1	GBPJPY - Jun 2021	Any	Any	JPY 2167 per Lot		JPY 175
PJYU1	GBPJPY - Sep 2021	Any	Any	JPY 2167 per Lot		JPY 175
RAM1	South African Rand - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.62
RAU1	South African Rand - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.62
RFM1	EURCHF - Jun 2021	Any	Any	CHF 17 per Lot		CHF 1.44
RFU1	EURCHF - Sep 2021	Any	Any	CHF 17 per Lot		CHF 1.44
RMBM1	RMBUSD - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.62
RMBU1	RMBUSD - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.62
RPM1	EURGBP - Jun 2021	Any	Any	GBP 11 per Lot	GBP 12	GBP 1.18

RPU1	EURGBP - Sep 2021	Any	Any	GBP 11 per Lot	GBP 12	GBP 1.18
RPZ1	EURGBP - Dec 2021	Any	Any	GBP 11 per Lot	GBP 12	GBP 1.18
RTYM1	E-mini Russell 2000 - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.25
RTYU1	E-mini Russell 2000 - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.25
RYM1	EURJPY - Jun 2021	Any	Any	JPY 2167 per Lot		JPY 175
RYU1	EURJPY - Sep 2021	Any	Any	JPY 2167 per Lot		JPY 175
RYZ1	EURJPY - Dec 2021	Any	Any	JPY 2167 per Lot		JPY 175
SEM1	SEKUSD - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.62
SEU1	SEKUSD - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.62
SFM1	CHFUSD - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.60
SFU1	CHFUSD - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.60
SFZ1	CHFUSD - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.60
SIRK1	INRUSD - May 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.62
SIRM1	INRUSD - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.62
VLQK1	Nasdaq-100 Volatility Index - May 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.20
VLQM1	Nasdaq-100 Volatility Index - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.20
VLQN1	Nasdaq-100 Volatility Index - Jul 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.20
<b>Exchange: COMEX - Commodity Exchange (COMEX)</b>						
GCG2	Gold - Feb 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.57
GCJ2	Gold - Apr 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.57
GCM1	Gold - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.57
GCM2	Gold - Jun 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.57
GCQ1	Gold - Aug 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.57
GCQ2	Gold - Aug 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.57
GCV1	Gold - Oct 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.57
GCV2	Gold - Oct 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.57
GCZ1	Gold - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.57
HGF2	Copper - Jan 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.57
HGH2	Copper - Mar 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.57
HGK2	Copper - May 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.57
HGN1	Copper - Jul 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.57
HGN2	Copper - Jul 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.57
HGU1	Copper - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.57
HGX1	Copper - Nov 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.57
HGZ1	Copper - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.57
HRCK1	Hot-Rolled Coil Steel Index - May 2021	Any	Any	USD 13 per Lot	USD 15	USD 5.03
HRCM1	Hot-Rolled Coil Steel Index - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 5.03
HRCN1	Hot-Rolled Coil Steel Index - Jul 2021	Any	Any	USD 13 per Lot	USD 15	USD 5.03
HRCQ1	Hot-Rolled Coil Steel Index - Aug 2021	Any	Any	USD 13 per Lot	USD 15	USD 5.03
HRCU1	Hot-Rolled Coil Steel Index - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 5.03
HRCV1	Hot-Rolled Coil Steel Index - Oct 2021	Any	Any	USD 13 per Lot	USD 15	USD 5.03

HRCX1	Hot-Rolled Coil Steel Index - Nov 2021	Any	Any	USD 13 per Lot	USD 15	USD 5.03
HRCZ1	Hot-Rolled Coil Steel Index - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 5.03
MGCG2	E-micro Gold - Feb 2022	Any	Any	USD 13 per Lot	USD 15	USD 0.52
MGCJ2	E-micro Gold - Apr 2022	Any	Any	USD 13 per Lot	USD 15	USD 0.52
MGCM1	E-micro Gold - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.52
MGCQ1	E-micro Gold - Aug 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.52
MGCV1	E-micro Gold - Oct 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.52
MGCZ1	E-micro Gold - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.52
Qlc1	E-Mini Silver - continuous	Any	Any	USD 13 per Lot	USD 15	USD 0.77
QIN1	E-Mini Silver - Jul 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.77
QIU1	E-Mini Silver - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.77
SIH2	Silver - Mar 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.57
SIH3	Silver - Mar 2023	Any	Any	USD 13 per Lot	USD 15	USD 1.57
SIK2	Silver - May 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.57
SIK3	Silver - May 2023	Any	Any	USD 13 per Lot	USD 15	USD 1.57
SILN1	E-micro Silver - Jul 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.02
SILU1	E-micro Silver - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.02
SIN1	Silver - Jul 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.57
SIN2	Silver - Jul 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.57
SIU1	Silver - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.57
SIU2	Silver - Sep 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.57
SIZ1	Silver - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.57
<b>Exchange: NYMEX - New York Mercantile Exchange</b>						
BZF2	Brent Crude Oil LD European - Jan 2022	Any	Any	USD 13 per Lot	USD 15	USD 0.79
BZG2	Brent Crude Oil LD European - Feb 2022	Any	Any	USD 13 per Lot	USD 15	USD 0.79
BZH2	Brent Crude Oil LD European - Mar 2022	Any	Any	USD 13 per Lot	USD 15	USD 0.79
BZJ2	Brent Crude Oil LD European - Apr 2022	Any	Any	USD 13 per Lot	USD 15	USD 0.79
BZM2	Brent Crude Oil LD European - Jun 2022	Any	Any	USD 13 per Lot	USD 15	USD 0.79
BZN1	Brent Crude Oil LD European - Jul 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.79
BZQ1	Brent Crude Oil LD European - Aug 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.79
BZU1	Brent Crude Oil LD European - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.79
BZV1	Brent Crude Oil LD European - Oct 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.79
BZX1	Brent Crude Oil LD European - Nov 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.79
BZZ1	Brent Crude Oil LD European - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.79
BZZ2	Brent Crude Oil LD European - Dec 2022	Any	Any	USD 13 per Lot	USD 15	USD 0.79
CLF2	Light Sweet Crude Oil (WTI) - Jan 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.52
CLF3	Light Sweet Crude Oil (WTI) - Jan 2023	Any	Any	USD 13 per Lot	USD 15	USD 1.52
CLG2	Light Sweet Crude Oil (WTI) - Feb 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.52

CLG3	Light Sweet Crude Oil (WTI) - Feb 2023	Any	Any	USD 13 per Lot	USD 15	USD 1.52
CLH2	Light Sweet Crude Oil (WTI) - Mar 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.52
CLJ2	Light Sweet Crude Oil (WTI) - Apr 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.52
CLK2	Light Sweet Crude Oil (WTI) - May 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.52
CLM1	Light Sweet Crude Oil (WTI) - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.52
CLM2	Light Sweet Crude Oil (WTI) - Jun 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.52
CLN1	Light Sweet Crude Oil (WTI) - Jul 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.52
CLN2	Light Sweet Crude Oil (WTI) - Jul 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.52
CLQ1	Light Sweet Crude Oil (WTI) - Aug 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.52
CLQ2	Light Sweet Crude Oil (WTI) - Aug 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.52
CLU1	Light Sweet Crude Oil (WTI) - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.52
CLU2	Light Sweet Crude Oil (WTI) - Sep 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.52
CLV1	Light Sweet Crude Oil (WTI) - Oct 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.52
CLV2	Light Sweet Crude Oil (WTI) - Oct 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.52
CLX1	Light Sweet Crude Oil (WTI) - Nov 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.52
CLX2	Light Sweet Crude Oil (WTI) - Nov 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.52
CLZ1	Light Sweet Crude Oil (WTI) - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.52
CLZ2	Light Sweet Crude Oil (WTI) - Dec 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.52
HOF2	NY Harbor ULSD - Jan 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.52
HOG2	NY Harbor ULSD - Feb 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.52
HOH2	NY Harbor ULSD - Mar 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.52
HOJ2	NY Harbor ULSD - Apr 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.52
HOK2	NY Harbor ULSD - May 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.52
HOM1	NY Harbor ULSD - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.52
HON1	NY Harbor ULSD - Jul 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.52
HOQ1	NY Harbor ULSD - Aug 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.52
HOU1	NY Harbor ULSD - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.52
HOV1	NY Harbor ULSD - Oct 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.52
HOX1	NY Harbor ULSD - Nov 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.52
HOZ1	NY Harbor ULSD - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.52
NGF2	Henry Hub Natural Gas - Jan 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.52
NGH2	Henry Hub Natural Gas - Mar 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.52
NGJ2	Henry Hub Natural Gas - Apr 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.52
NGK2	Henry Hub Natural Gas - May 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.52
NGM1	Henry Hub Natural Gas - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.52
NGM2	Henry Hub Natural Gas - Jun 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.52
NGN1	Henry Hub Natural Gas - Jul 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.52
NGN2	Henry Hub Natural Gas - Jul 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.52



NGQ1	Henry Hub Natural Gas - Aug 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.52
NGQ2	Henry Hub Natural Gas - Aug 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.52
NGU1	Henry Hub Natural Gas - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.52
NGV1	Henry Hub Natural Gas - Oct 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.52
NGX1	Henry Hub Natural Gas - Nov 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.52
NGZ1	Henry Hub Natural Gas - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.52
PAM1	Palladium - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.57
PAU1	Palladium - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.57
PAZ1	Palladium - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.57
PLF2	Platinum - Jan 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.57
PLJ2	Platinum - Apr 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.57
PLN1	Platinum - Jul 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.57
PLN2	Platinum - Jul 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.57
PLV1	Platinum - Oct 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.57
QGM1	E-mini Natural Gas - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.52
QGN1	E-mini Natural Gas - Jul 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.52
QGQ1	E-mini Natural Gas - Aug 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.52
QGU1	E-mini Natural Gas - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.52
QGV1	E-mini Natural Gas - Oct 2021	Any	Any	USD 13 per Lot	USD 15	USD 0.52
QMM1	E-mini Light Sweet Crude Oil - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.22
QMN1	E-mini Light Sweet Crude Oil - Jul 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.22
QMQ1	E-mini Light Sweet Crude Oil - Aug 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.22
QMZ1	E-mini Light Sweet Crude Oil - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.22
QMZ2	E-mini Light Sweet Crude Oil - Dec 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.22
RBF2	RBOB Gasoline - Jan 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.52
RBG2	RBOB Gasoline - Feb 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.52
RBH2	RBOB Gasoline - Mar 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.52
RBJ2	RBOB Gasoline - Apr 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.52
RBM1	RBOB Gasoline - Jun 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.52
RBM2	RBOB Gasoline - Jun 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.52
RBN1	RBOB Gasoline - Jul 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.52
RBQ1	RBOB Gasoline - Aug 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.52
RBU1	RBOB Gasoline - Sep 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.52
RBV1	RBOB Gasoline - Oct 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.52
RBX1	RBOB Gasoline - Nov 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.52
RBZ1	RBOB Gasoline - Dec 2021	Any	Any	USD 13 per Lot	USD 15	USD 1.52
RBZ2	RBOB Gasoline - Dec 2022	Any	Any	USD 13 per Lot	USD 15	USD 1.52