

SPIKES[®] Futures Trading Fees

Exchange and Clearing Fees:			
Futures (Per contract side)	Exchange Fee*	Clearing Fee	Total Fee
Rate	\$0.25	\$0.20	\$0.20

TAS Fees:			
Futures (Per contract side)	Exchange Fee*	Clearing Fee	Total Fee
Rate	\$0.25	\$0.20	\$0.45

Transfer Fees:			
Futures (Per contract side)	Exchange Fee*	Clearing Fee	Total Fee
Rate	\$0.25	\$0.20	\$0.45

Give-Up Surcharge:		
Futures (Per Executing Contract Side)	Surcharge	Total Fee
Rate	\$0.10	\$0.10

Delivery/Settlement Surcharge:		
Futures (Per contract side)	Surcharge	Total Fee
Rate	\$0.10	\$0.10

EFRP/ECRP Surcharge:		
EFRP/ECRP (Per Contract Side)	Surcharge	Total Fee
Rate	\$0.50	\$0.50

Block Trade Surcharge:		
Block Trades (Per Contract Side)	Surcharge	Total Fee
Rate	\$0.50	\$0.50

Exchange Fees WAIVED

From July 1 – September 30, 2021 Exchange Fees are waived. Please note the fee waiver does not apply to Clearing Fees or other surcharges.