# Morgan Stanley Smith Barney LLC
# Futures Clearing Schedule

*Updated as of Feburary 26, 2014*

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CBOT | Chicago Board of Trade | Agri | 06 | Soybean Meal | Fut | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | 06 | Soybean Meal | Fut | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | 06 | Soybean Meal | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | 06 | Soybean Meal | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | 07 | Soybean Oil | Fut | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | 07 | Soybean Oil | Fut | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | 07 | Soybean Oil | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | 07 | Soybean Oil | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Index | 11 | Dow Jones Industrial Average | Fut | Electronic | 0.9 | USD | FRPL | 0.06 | USD | FRPL | 0.96 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Index | 11 | Dow Jones Industrial Average | Fut | Floor | 0.3 | USD | FRPL | 0.06 | USD | FRPL | 0.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Index | 11 | Dow Jones Industrial Average | Opt | Electronic | 0.9 | USD | FRPL | 0.06 | USD | FRPL | 0.96 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Index | 11 | Dow Jones Industrial Average | Opt | Floor | 0.5 | USD | FRPL | 0.06 | USD | FRPL | 0.56 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | 14 | Rough Rice | Fut | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | 14 | Rough Rice | Fut | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | 14 | Rough Rice | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | 14 | Rough Rice | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 17 | 30 year US Treasury Bonds | Fut | Electronic | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 17 | 30 year US Treasury Bonds | Fut | Floor | 0.4 | USD | FRPL | 0.06 | USD | FRPL | 0.46 | 0.8 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 17 | 30 year US Treasury Bonds | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 17 | 30 year US Treasury Bonds | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 21 | 10 year US Treasury Notes | Fut | Electronic | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 21 | 10 year US Treasury Notes | Fut | Floor | 0.4 | USD | FRPL | 0.06 | USD | FRPL | 0.46 | 0.8 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 21 | 10 year US Treasury Notes | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 21 | 10 year US Treasury Notes | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 25 | 5 year US Treasury Notes | Fut | Electronic | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 25 | 5 year US Treasury Notes | Fut | Floor | 0.4 | USD | FRPL | 0.06 | USD | FRPL | 0.46 | 0.8 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 25 | 5 year US Treasury Notes | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 25 | 5 year US Treasury Notes | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 26 | 2 year US Treasury Notes | Fut | Electronic | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 26 | 2 year US Treasury Notes | Fut | Floor | 0.4 | USD | FRPL | 0.06 | USD | FRPL | 0.46 | 0.8 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 26 | 2 year US Treasury Notes | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 26 | 2 year US Treasury Notes | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | 31 | Soybean Crush | Fut | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | 31 | Soybean Crush | Opt | Floor | 6 | USD | FRPL | 0.06 | USD | FRPL | 6.06 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | 3CC | Corn Calendar Spread March - December | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | 3CC | Corn Calendar Spread March - December | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 3YR | 3 year US Treasury Notes | Fut | Electronic | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 3YR | 3 year US Treasury Notes | Fut | Floor | 0.4 | USD | FRPL | 0.06 | USD | FRPL | 0.46 | 0.8 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 41 | 30 day Federal Funds | Fut | Electronic | 0.9 | USD | FRPL | 0.06 | USD | FRPL | 0.96 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 41 | 30 day Federal Funds | Fut | Floor | 0.3 | USD | FRPL | 0.06 | USD | FRPL | 0.36 | 0.8 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 41 | 30 day Federal Funds | Opt | Electronic | 0.9 | USD | FRPL | 0.06 | USD | FRPL | 0.96 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 41 | 30 day Federal Funds | Opt | Floor | 0.5 | USD | FRPL | 0.06 | USD | FRPL | 0.56 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 52 | 30 year US Treasury Bonds Flexible American | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 52 | 30 year US Treasury Bonds Flexible American | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 53 | 30 year US Treasury Bonds Flexible European | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 53 | 30 year US Treasury Bonds Flexible European | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 54 | 10 year US Treasury Notes Flexible American | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 54 | 10 year US Treasury Notes Flexible American | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 55 | 10 year US Treasury Notes Flexible European | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 55 | 10 year US Treasury Notes Flexible European | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 57 | 5 year US Treasury Notes Flexible European | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 57 | 5 year US Treasury Notes Flexible European | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 58 | 2 year US Treasury Notes Flexible American | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 58 | 2 year US Treasury Notes Flexible American | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 59 | 2 year US Treasury Notes Flexible European | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 59 | 2 year US Treasury Notes Flexible European | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 60 | 5 year US Treasury Notes Flexible American | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 60 | 5 year US Treasury Notes Flexible American | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 66 | 10 year Interest Rate Swap | Fut | Electronic | 0.9 | USD | FRPL | 0.06 | USD | FRPL | 0.96 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CBOT | Chicago Board of Trade | Int Rate | 66 | 10 year Interest Rate Swap | Fut | Floor | 0.3 | USD | FRPL | 0.06 | USD | FRPL | 0.36 | 0.8 | USD | FRPL |
| CBOT | Chicago Board of Trade | Index | 70 | DJ UBS Commodity Index | Fut | Electronic | | | | 0.06 | USD | FRPL | 0.06 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | 7CC | Corn Calendar Spread March - July | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | 7CC | Corn Calendar Spread March - July | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 7I | 7 Year Interest Rate Swap | Fut | Electronic | 0.9 | USD | FRPL | 0.06 | USD | FRPL | 0.96 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 7I | 7 Year Interest Rate Swap | Fut | Floor | 0.3 | USD | FRPL | 0.06 | USD | FRPL | 0.36 | 0.8 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 7IO | 7 year Interest Rate Swap | Opt | Electronic | 0.9 | USD | FRPL | 0.06 | USD | FRPL | 0.96 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 7IO | 7 year Interest Rate Swap | Opt | Floor | 0.5 | USD | FRPL | 0.06 | USD | FRPL | 0.56 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | 8CC | Corn Dec-Jul Calendar Spread | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | 8CC | Corn Dec-Jul Calendar Spread | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 97 | Ultra Long-Term US Treasury Bond Flexible American | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 97 | Ultra Long-Term US Treasury Bond Flexible American | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 98 | Ultra Long-Term US Treasury Bond Flexible European | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | 98 | Ultra Long-Term US Treasury Bond Flexible European | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | B1U | 30 Year Interest Rate Swap (Initial Contract) | Fut | Electronic | 0.5 | USD | FRPL | 0.06 | USD | FRPL | 0.56 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | B1U | 30 Year Interest Rate Swap (Initial Contract) | Fut | Floor | 0.5 | USD | FRPL | 0.06 | USD | FRPL | 0.56 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | B2U | 30 Year Interest Rate Swap (Secondary Contract) | Fut | Electronic | 0.5 | USD | FRPL | 0.06 | USD | FRPL | 0.56 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | B2U | 30 Year Interest Rate Swap (Secondary Contract) | Fut | Floor | 0.5 | USD | FRPL | 0.06 | USD | FRPL | 0.56 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | BSW | Black Sea Wheat | Fut | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | BSW | Black Sea Wheat | Fut | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | C | Corn | Fut | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | C | Corn | Fut | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | C | Corn | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | C | Corn | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | C7S | Soybean May-Nov Calendar Spread | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | C7S | Soybean May-Nov Calendar Spread | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CC6 | Corn Jul-Dec Calendar Spread | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CC6 | Corn Jul-Dec Calendar Spread | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CCZ | Corn Dec-Dec Calendar Spread | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CCZ | Corn Dec-Dec Calendar Spread | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CDF | Short-Dated New Crop Corn | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CDF | Short-Dated New Crop Corn | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CK6 | KC HRW Wheat Calendar Spread Dec - July | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CK6 | KC HRW Wheat Calendar Spread Dec - July | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CKM | KC HRW Wheat Calendar Spread July - Dec | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CKM | KC HRW Wheat Calendar Spread July - Dec | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CKN | KC HRW Wheat Calendar Spread July - July | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CKN | KC HRW Wheat Calendar Spread July - July | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CO6 | Soybean Oil Jul-Dec Calendar Spread | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CO6 | Soybean Oil Jul-Dec Calendar Spread | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | COY | Soybean Oil Consecutive Calendar Spread | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | COY | Soybean Oil Consecutive Calendar Spread | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CW3 | Wheat Calendar Spread March - December | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CW3 | Wheat Calendar Spread March - December | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CW6 | Wheat Dec-Jul Calendar Spread | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CW6 | Wheat Dec-Jul Calendar Spread | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CWM | Wheat Jul-Dec Calendar Spread | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CWM | Wheat Jul-Dec Calendar Spread | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CWN | Wheat Jul-Jul Calendar Spread | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CWN | Wheat Jul-Jul Calendar Spread | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CWZ | Wheat Dec-Dec Calendar Spread | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CWZ | Wheat Dec-Dec Calendar Spread | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CZ1 | Soybeans Week 1 | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CZ1 | Soybeans Week 1 | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CZ2 | Soybeans Week 2 | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CZ2 | Soybeans Week 2 | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CZ3 | Soybeans Week 3 | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CZ3 | Soybeans Week 3 | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CZ4 | Soybeans Week 4 | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CBOT | Chicago Board of Trade | Agri | CZ4 | Soybeans Week 4 | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CZ5 | Soybeans Week 5 | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | CZ5 | Soybeans Week 5 | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | DDG | Distillers' Dried Grain | Fut | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | DDG | Distillers' Dried Grain | Fut | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Index | DO | Big Dow | Fut | Electronic | 1.55 | USD | FRPL | 0.06 | USD | FRPL | 1.61 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Index | DRS | DJ UBS Roll Select Index | Fut | Electronic | 1 | USD | FRPL | | | | 1 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Energy | EH | Denatured Fuel Ethanol | Fut | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Energy | EH | Denatured Fuel Ethanol | Fut | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Energy | EH | Denatured Fuel Ethanol | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | F1U | 5 year Interest Rate Swap (Initial Contract) | Fut | Electronic | 0.5 | USD | FRPL | 0.06 | USD | FRPL | 0.56 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | F1U | 5 year Interest Rate Swap (Initial Contract) | Fut | Floor | 0.5 | USD | FRPL | 0.06 | USD | FRPL | 0.56 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | F2U | 5 year Interest Rate Swap (Secondary Contract) | Fut | Electronic | 0.5 | USD | FRPL | 0.06 | USD | FRPL | 0.56 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | F2U | 5 year Interest Rate Swap (Secondary Contract) | Fut | Floor | 0.5 | USD | FRPL | 0.06 | USD | FRPL | 0.56 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | FF1 | 12 Month Federal Funds Midcurve | Opt | Electronic | 0.9 | USD | FRPL | 0.06 | USD | FRPL | 0.96 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | FF1 | 12 Month Federal Funds Midcurve | Opt | Floor | 0.5 | USD | FRPL | 0.06 | USD | FRPL | 0.56 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | FF6 | 6 Month Federal Funds Midcurve | Opt | Electronic | 0.9 | USD | FRPL | 0.06 | USD | FRPL | 0.96 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | FF6 | 6 Month Federal Funds Midcurve | Opt | Floor | 0.5 | USD | FRPL | 0.06 | USD | FRPL | 0.56 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | FV1 | 5 year US Treasury Notes 1 week | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | FV1 | 5 year US Treasury Notes 1 week | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | FV2 | 5 year US Treasury Notes 2 week | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | FV2 | 5 year US Treasury Notes 2 week | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | FV3 | 5 year US Treasury Notes 3 week | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | FV3 | 5 year US Treasury Notes 3 week | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | FV4 | 5 year US Treasury Notes 4 week | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | FV4 | 5 year US Treasury Notes 4 week | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | FV5 | 5 year US Treasury Notes 5 week | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | FV5 | 5 year US Treasury Notes 5 week | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | I3 | 30 Year Interest Rate Swap | Fut | Electronic | 0.9 | USD | FRPL | 0.06 | USD | FRPL | 0.96 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | I3 | 30 Year Interest Rate Swap | Fut | Floor | 0.3 | USD | FRPL | 0.06 | USD | FRPL | 0.36 | 0.8 | USD | FRPL |
| CBOT | Chicago Board of Trade | Index | JR | Dow Jones U.S. Real Estate Index | Fut | Electronic | 1.08 | USD | FRPL | 0.06 | USD | FRPL | 1.14 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Index | JR | Dow Jones U.S. Real Estate Index | Fut | Floor | 0.6 | USD | FRPL | 0.06 | USD | FRPL | 0.66 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | K7C | KC HRW Wheat Consecutive Calendar Spread | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | K7C | KC HRW Wheat Consecutive Calendar Spread | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | KC3 | KC HRW Wheat Calendar Spread March - July | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | KC3 | KC HRW Wheat Calendar Spread March - July | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | KCZ | KC HRW Wheat Calendar Spread Dec - Dec | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | KCZ | KC HRW Wheat Calendar Spread Dec - Dec | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | KSC | Soybean Jan-May Calendar Spread | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | KSC | Soybean Jan-May Calendar Spread | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | KSH | Soybean Mar-Jul Calendar Spread | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | KSH | Soybean Mar-Jul Calendar Spread | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | KW | Hard Red Winter Wheat | Fut | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | KW | Hard Red Winter Wheat | Fut | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | KW | Hard Red Winter Wheat | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | KW | Hard Red Winter Wheat | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | KWC | KCBT CBOT Wheat Intercommodity Spread | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | KWC | KCBT CBOT Wheat Intercommodity Spread | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | KWO | Short Dated New Crop KCBT Hard Red Winter Wheat | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | KWO | Short Dated New Crop KCBT Hard Red Winter Wheat | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | MCG | MGEX-CBOT Wheat Spread | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | MCG | MGEX-CBOT Wheat Spread | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | MKW | MGEX-KCBT Wheat Intercommodity Spread | Opt | Electronic | 3.5 | USD | FRPL | 0.06 | USD | FRPL | 3.56 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | MKW | MGEX-KCBT Wheat Intercommodity Spread | Opt | Floor | 1.2 | USD | FRPL | 0.06 | USD | FRPL | 1.26 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | MYC | Soybean Meal Consecutive Calendar Spread | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | MYC | Soybean Meal Consecutive Calendar Spread | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | MZ1 | Soybean Meal Week 1 | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | MZ1 | Soybean Meal Week 1 | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | MZ2 | Soybean Meal Week 2 | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CBOT | Chicago Board of Trade | Agri | MZ2 | Soybean Meal Week 2 | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | MZ3 | Soybean Meal Week 3 | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | MZ3 | Soybean Meal Week 3 | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | MZ4 | Soybean Meal Week 4 | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | MZ4 | Soybean Meal Week 4 | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | MZ5 | Soybean Meal Week 5 | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | MZ5 | Soybean Meal Week 5 | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | N1U | 10 year Interest Rate Swap (Initial Contract) | Fut | Electronic | 0.5 | USD | FRPL | 0.06 | USD | FRPL | 0.56 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | N1U | 10 year Interest Rate Swap (Initial Contract) | Fut | Floor | 0.5 | USD | FRPL | 0.06 | USD | FRPL | 0.56 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | N2U | 10 year Interest Rate Swap (Secondary Contract) | Fut | Electronic | 0.5 | USD | FRPL | 0.06 | USD | FRPL | 0.56 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | N2U | 10 year Interest Rate Swap (Secondary Contract) | Fut | Floor | 0.5 | USD | FRPL | 0.06 | USD | FRPL | 0.56 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | NG | 5 year Interest Rate Swap | Fut | Electronic | 0.9 | USD | FRPL | 0.06 | USD | FRPL | 0.96 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | NG | 5 year Interest Rate Swap | Fut | Floor | 0.3 | USD | FRPL | 0.06 | USD | FRPL | 0.36 | 0.8 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | NG | 5 year Interest Rate Swap | Opt | Electronic | 0.9 | USD | FRPL | 0.06 | USD | FRPL | 0.96 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | NG | 5 year Interest Rate Swap | Opt | Floor | 0.5 | USD | FRPL | 0.06 | USD | FRPL | 0.56 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | NI | 10 year Interest Rate Swap | Opt | Electronic | 0.9 | USD | FRPL | 0.06 | USD | FRPL | 0.96 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | NI | 10 year Interest Rate Swap | Opt | Floor | 0.5 | USD | FRPL | 0.06 | USD | FRPL | 0.56 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | O | Oats | Fut | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | O | Oats | Fut | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | O | Oats | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | O | Oats | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | OC3 | Soybean Oil Calendar Spread December - July | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | OC3 | Soybean Oil Calendar Spread December - July | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | OC4 | Soybean Oil Calendar Spread August - December | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | OC4 | Soybean Oil Calendar Spread August - December | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | OC5 | Soybean Oil Calendar Spread September - December | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | OC5 | Soybean Oil Calendar Spread September - December | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | OK1 | Hard Red Winter Wheat Week 1 | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | OK1 | Hard Red Winter Wheat Week 1 | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | OK2 | Hard Red Winter Wheat Week 2 | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | OK2 | Hard Red Winter Wheat Week 2 | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | OK3 | Hard Red Winter Wheat Week 3 | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | OK3 | Hard Red Winter Wheat Week 3 | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | OK4 | Hard Red Winter Wheat Week 4 | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | OK4 | Hard Red Winter Wheat Week 4 | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | OK5 | Hard Red Winter Wheat Week 5 | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | OK5 | Hard Red Winter Wheat Week 5 | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | ONZ | 30 year Interest Rate Swap | Opt | Electronic | 0.9 | USD | FRPL | 0.06 | USD | FRPL | 0.96 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | ONZ | 30 year Interest Rate Swap | Opt | Floor | 0.5 | USD | FRPL | 0.06 | USD | FRPL | 0.56 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | OZ1 | Soybean Oil Week 1 | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | OZ1 | Soybean Oil Week 1 | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | OZ2 | Soybean Oil Week 2 | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | OZ2 | Soybean Oil Week 2 | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | OZ3 | Soybean Oil Week 3 | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | OZ3 | Soybean Oil Week 3 | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | OZ4 | Soybean Oil Week 4 | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | OZ4 | Soybean Oil Week 4 | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | OZ5 | Soybean Oil Week 5 | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | OZ5 | Soybean Oil Week 5 | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | PY1 | Corn week 1 | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | PY1 | Corn week 1 | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | PY2 | Corn week 2 | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | PY2 | Corn week 2 | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | PY3 | Corn week 3 | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | PY3 | Corn week 3 | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | PY4 | Corn week 4 | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | PY4 | Corn week 4 | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | PY5 | Corn week 5 | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | PY5 | Corn week 5 | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CBOT | Chicago Board of Trade | Agri | PYC | Corn Consecutive Calendar Spread | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | PYC | Corn Consecutive Calendar Spread | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | S | Soybeans | Fut | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | S | Soybeans | Fut | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | S | Soybeans | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | S | Soybeans | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | S8C | Soybean Calendar Spread January - March | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | S8C | Soybean Calendar Spread January - March | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | SC0 | Soybean Calendar Spread March - November | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | SC0 | Soybean Calendar Spread March - November | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | SC1 | Soybean Calendar Spread July - July | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | SC1 | Soybean Calendar Spread July - July | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | SC3 | Soybean Calendar Spread November - March | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | SC3 | Soybean Calendar Spread November - March | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | SC4 | Soybean Aug-Nov Calendar Spread | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | SC4 | Soybean Aug-Nov Calendar Spread | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | SC5 | Soybean Jul-Nov Calendar Spread | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | SC5 | Soybean Jul-Nov Calendar Spread | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | SCX | Soybean Nov-Nov Calendar Spread | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | SCX | Soybean Nov-Nov Calendar Spread | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | SDF | Short-Dated New Crop Soybeans | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | SDF | Short-Dated New Crop Soybeans | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | SM3 | Soybean Meal Calendar Spread December - July | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | SM3 | Soybean Meal Calendar Spread December - July | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | SM4 | Soybean Meal Calendar Spread August - December | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | SM4 | Soybean Meal Calendar Spread August - December | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | SM5 | Soybean Meal Calendar Spread September - December | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | SM5 | Soybean Meal Calendar Spread September - December | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | SM6 | Soybean Meal Jul-Dec Calendar Spread | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | SM6 | Soybean Meal Jul-Dec Calendar Spread | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | SX9 | Soybean Nov-Jul Calendar Spread | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | SX9 | Soybean Nov-Jul Calendar Spread | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | T1U | 2 year Interest Rate Swap (Initial Contract) | Fut | Electronic | 0.5 | USD | FRPL | 0.06 | USD | FRPL | 0.56 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | T1U | 2 year Interest Rate Swap (Initial Contract) | Fut | Floor | 0.5 | USD | FRPL | 0.06 | USD | FRPL | 0.56 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | T2U | 2 year Interest Rate Swap (Secondary Contract) | Fut | Electronic | 0.5 | USD | FRPL | 0.06 | USD | FRPL | 0.56 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | T2U | 2 year Interest Rate Swap (Secondary Contract) | Fut | Floor | 0.5 | USD | FRPL | 0.06 | USD | FRPL | 0.56 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | TW1 | 2 year US Treasury Notes 1 Week | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | TW1 | 2 year US Treasury Notes 1 Week | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | TW2 | 2 year US Treasury Notes 2 Week | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | TW2 | 2 year US Treasury Notes 2 Week | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | TW3 | 2 year US Treasury Notes 3 Week | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | TW3 | 2 year US Treasury Notes 3 Week | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | TW4 | 2 year US Treasury Notes 4 Week | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | TW4 | 2 year US Treasury Notes 4 Week | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | TW5 | 2 year US Treasury Notes 5 Week | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | TW5 | 2 year US Treasury Notes 5 Week | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | TY1 | 10 year US Treasury Notes 1 week | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | TY1 | 10 year US Treasury Notes 1 week | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | TY2 | 10 year US Treasury Notes 2 week | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | TY2 | 10 year US Treasury Notes 2 week | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | TY3 | 10 year US Treasury Notes 3 week | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | TY3 | 10 year US Treasury Notes 3 week | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | TY4 | 10 year US Treasury Notes 4 week | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | TY4 | 10 year US Treasury Notes 4 week | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | TY5 | 10 year US Treasury Notes 5 week | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | TY5 | 10 year US Treasury Notes 5 week | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | UBE | Ultra Long-Term US Treasury Bond | Fut | Electronic | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | UBE | Ultra Long-Term US Treasury Bond | Fut | Floor | 0.4 | USD | FRPL | 0.06 | USD | FRPL | 0.46 | 0.8 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | UBE | Ultra Long-Term US Treasury Bond | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CBOT | Chicago Board of Trade | Int Rate | UBE | Ultra Long-Term US Treasury Bond | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | UL1 | Ultra Long-Term US Treasury Bond 1 week | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | UL1 | Ultra Long-Term US Treasury Bond 1 week | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | UL2 | Ultra Long-Term US Treasury Bond 2 week | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | UL2 | Ultra Long-Term US Treasury Bond 2 week | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | UL3 | Ultra Long-Term US Treasury Bond 3 week | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | UL3 | Ultra Long-Term US Treasury Bond 3 week | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | UL4 | Ultra Long-Term US Treasury Bond 4 week | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | UL4 | Ultra Long-Term US Treasury Bond 4 week | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | UL5 | Ultra Long-Term US Treasury Bond 5 week | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | UL5 | Ultra Long-Term US Treasury Bond 5 week | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | US1 | 30 year US Treasury Bonds 1 week | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | US1 | 30 year US Treasury Bonds 1 week | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | US2 | 30 year US Treasury Bonds 2 week | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | US2 | 30 year US Treasury Bonds 2 week | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | US3 | 30 year US Treasury Bonds 3 week | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | US3 | 30 year US Treasury Bonds 3 week | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | US4 | 30 year US Treasury Bonds 4 week | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | US4 | 30 year US Treasury Bonds 4 week | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | US5 | 30 year US Treasury Bonds 5 week | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Int Rate | US5 | 30 year US Treasury Bonds 5 week | Opt | Floor | 0.54 | USD | FRPL | 0.06 | USD | FRPL | 0.6 | 0.55 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | W | Wheat | Fut | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | W | Wheat | Fut | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | W | Wheat | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | W | Wheat | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | WDF | Short-Dated New Crop Wheat | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | WDF | Short-Dated New Crop Wheat | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | WZ1 | Wheat Week 1 | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | WZ1 | Wheat Week 1 | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | WZ2 | Wheat Week 2 | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | WZ2 | Wheat Week 2 | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | WZ3 | Wheat Week 3 | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | WZ3 | Wheat Week 3 | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | WZ4 | Wheat Week 4 | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | WZ4 | Wheat Week 4 | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | WZ5 | Wheat Week 5 | Opt | Electronic | 1.89 | USD | FRPL | 0.06 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | WZ5 | Wheat Week 5 | Opt | Floor | 0.65 | USD | FRPL | 0.06 | USD | FRPL | 0.71 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | WZC | Wheat Consecutive Calendar Spread | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | WZC | Wheat Consecutive Calendar Spread | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | XCW | Wheat-Corn Intercommodity Spread | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | XCW | Wheat-Corn Intercommodity Spread | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | YC | Mini-sized Corn | Fut | Electronic | 0.97 | USD | FRPL | 0.06 | USD | FRPL | 1.03 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | YC | Mini-sized Corn | Fut | Floor | 0.43 | USD | FRPL | 0.06 | USD | FRPL | 0.49 | 1.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | YK | Mini-sized Soybeans | Fut | Electronic | 0.97 | USD | FRPL | 0.06 | USD | FRPL | 1.03 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | YK | Mini-sized Soybeans | Fut | Floor | 0.43 | USD | FRPL | 0.06 | USD | FRPL | 0.49 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Index | YM | mini-sized Dow futures $5 multiplier | Fut | Electronic | 1.08 | USD | FRPL | 0.06 | USD | FRPL | 1.14 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Index | YM | Mini-sized Dow SM | Opt | Electronic | 1.08 | USD | FRPL | 0.06 | USD | FRPL | 1.14 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | YW | Mini-sized Wheat | Fut | Electronic | 0.97 | USD | FRPL | 0.06 | USD | FRPL | 1.03 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | YW | Mini-sized Wheat | Fut | Floor | 0.43 | USD | FRPL | 0.06 | USD | FRPL | 0.49 | 1.45 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | ZSC | Soybean Consecutive Calendar Spread | Opt | Electronic | 3.78 | USD | FRPL | 0.06 | USD | FRPL | 3.84 | 0.2 | USD | FRPL |
| CBOT | Chicago Board of Trade | Agri | ZSC | Soybean Consecutive Calendar Spread | Opt | Floor | 1.3 | USD | FRPL | 0.06 | USD | FRPL | 1.36 | 1.45 | USD | FRPL |
| CFE | CBOE Futures Exchange | Index | GV | CBOE Gold ETF Volatility Index | Fut | Electronic | 0.2 | USD | FRPL | 0.05 | USD | FRPL | 0.25 | 0.2 | USD | FRPL |
| CFE | CBOE Futures Exchange | Index | OV | CBOE Crude Oil ETF Volatility Index | Fut | Electronic | 0.2 | USD | FRPL | 0.05 | USD | FRPL | 0.25 | 0.2 | USD | FRPL |
| CFE | CBOE Futures Exchange | Index | RVX | CBOE Russell 2000 Volatility | Fut | Electronic | 1.3 | USD | FRPL | 0.05 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| CFE | CBOE Futures Exchange | Index | VA | S&P 500 Variance | Fut | Electronic | 8 | USD | FRPL | 0.05 | USD | FRPL | 8.05 | 0.2 | USD | FRPL |
| CFE | CBOE Futures Exchange | Index | VN | CBOE Nasdaq-100 Volatility Index | Fut | Electronic | 1.3 | USD | FRPL | 0.05 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| CFE | CBOE Futures Exchange | Index | VSW1 | CBOE Short-Term Volatility Index Future Week 1 | Fut | Electronic | 1.3 | USD | FRPL | 0.05 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| CFE | CBOE Futures Exchange | Index | VSW2 | CBOE Short-Term Volatility Index Future Week 2 | Fut | Electronic | 1.3 | USD | FRPL | 0.05 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| CFE | CBOE Futures Exchange | Index | VSW3 | CBOE Short-Term Volatility Index Future Week 3 | Fut | Electronic | 1.3 | USD | FRPL | 0.05 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CFE | CBOE Futures Exchange | Index | VSW4 | CBOE Short-Term Volatility Index Future Week 4 | Fut | Electronic | 1.3 | USD | FRPL | 0.05 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| CFE | CBOE Futures Exchange | Index | VSW5 | CBOE Short-Term Volatility Index Future Week 5 | Fut | Electronic | 1.3 | USD | FRPL | 0.05 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| CFE | CBOE Futures Exchange | Index | VX | CBOE Volatility Index | Fut | Electronic | 1.3 | USD | FRPL | 0.05 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| CFE | CBOE Futures Exchange | Index | VXEM | CBOE Emerging Markets ETF Volatility Index | Fut | Electronic | 0.2 | USD | FRPL | 0.05 | USD | FRPL | 0.25 | 0.2 | USD | FRPL |
| CFE | CBOE Futures Exchange | Index | VXEW | CBOE Brazil ETF Volatility Index | Fut | Electronic | 0.2 | USD | FRPL | 0.05 | USD | FRPL | 0.25 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Weather | | Group: CME3172 (Boston Monthly Snowfall Index) | Fut | Electronic | 0.38 | USD | FRPL | 0.16 | USD | FRPL | 0.54 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Weather | | Group: CME3173 (Amsterdam Monthly CAT) | Opt | Floor | | | | 0.16 | USD | FRPL | 0.16 | | | Other |
| CME | Chicago Mercantile Exchange | Weather | | Group: CME3274 (Baltimore-Washington Snowfall Binary Index) | Fut | Electronic | 0.38 | USD | FRPL | 0.16 | USD | FRPL | 0.54 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Weather | | Group: CME3275 (Amsterdam Monthly CAT) | Fut | Electronic | 0.38 | USD | FRPL | 0.16 | USD | FRPL | 0.54 | 0.15 | EUR | FRPL |
| CME | Chicago Mercantile Exchange | Weather | | Group: CME3276 (Amsterdam Seasonal CAT Strip Apr) | Fut | Electronic | 0.38 | USD | FRPL | 0.16 | USD | FRPL | 0.54 | 0.15 | EUR | FRPL |
| CME | Chicago Mercantile Exchange | Weather | | Group: CME3277 (Amsterdam Monthly Heating Degree Day) | Fut | Electronic | 0.38 | USD | FRPL | 0.16 | USD | FRPL | 0.54 | 0.15 | EUR | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 16A | AUD/USD 1-month Realized Volatility | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 16B | GBP/USD 1-month Realized Volatility | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 16C | CAD/USD 1-month Realized Volatility | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 16E | EUR/USD 1-month Realized Volatility | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 16J | JPY/USD 1-month Realized Volatility | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 16S | CHF/USD 1-month Realized Volatility | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1A | AUD/USD Week 1 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1A | AUD/USD Week 1 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1B | GBP/USD Week 1 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1B | GBP/USD Week 1 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1C | CAD/USD Week 1 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1C | CAD/USD Week 1 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1D | CAD/USD Week 1 Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1D | CAD/USD Week 1 Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1E | EUR/GBP Week 1 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1E | EUR/GBP Week 1 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1H | EUR/JPY Week 1 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 15 | JPY | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1H | EUR/JPY Week 1 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | | | Other |
| CME | Chicago Mercantile Exchange | Currency | 1I | EUR/CHF Week 1 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | CHF | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1I | EUR/CHF Week 1 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | | | Other |
| CME | Chicago Mercantile Exchange | Currency | 1J | JPY/USD Week 1 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1J | JPY/USD Week 1 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | 1K | Eurodollar Mid-curve Week 1 | Opt | Electronic | 0.25 | USD | FRPL | 0.64 | USD | FRPL | 0.89 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | 1K | Eurodollar Mid-curve Week 1 | Opt | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1M | MXN/USD Week 1 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1M | MXN/USD Week 1 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1N | ZAR/USD Week 1 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1N | ZAR/USD Week 1 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1P | GBP/USD Week 1 Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1P | GBP/USD Week 1 Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1R | BRL/USD Week 1 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1R | BRL/USD Week 1 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1S | CHF/USD Week 1 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1S | CHF/USD Week 1 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1T | EUR/USD Week 1 Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1T | EUR/USD Week 1 Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1U | RUB/USD Week 1 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1U | RUB/USD Week 1 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1W | CHF/USD Week 1 Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1W | CHF/USD Week 1 Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1X | EUR/USD Week 1 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1X | EUR/USD Week 1 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1Y | JPY/USD Week 1 Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1Y | JPY/USD Week 1 Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1Z | NZD/USD Week 1 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 1Z | NZD/USD Week 1 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2A | AUD/USD Week 2 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2A | AUD/USD Week 2 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CME | Chicago Mercantile Exchange | Currency | 2B | GBP/USD Week 2 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2B | GBP/USD Week 2 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2C | CAD/USD Week 2 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2C | CAD/USD Week 2 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2D | CAD/USD Week 2 Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2D | CAD/USD Week 2 Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2E | EUR/GBP Week 2 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2E | EUR/GBP Week 2 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2H | EUR/JPY Week 2 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 15 | JPY | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2H | EUR/JPY Week 2 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | | | Other |
| CME | Chicago Mercantile Exchange | Currency | 2I | EUR/CHF Week 2 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | CHF | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2I | EUR/CHF Week 2 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | | | Other |
| CME | Chicago Mercantile Exchange | Currency | 2J | JPY/USD Week 2 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2J | JPY/USD Week 2 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | 2K | Eurodollar Mid-curve Week 2 | Opt | Electronic | 0.25 | USD | FRPL | 0.64 | USD | FRPL | 0.89 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | 2K | Eurodollar Mid-curve Week 2 | Opt | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2M | MXN/USD Week 2 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2M | MXN/USD Week 2 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2N | ZAR/USD Week 2 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2N | ZAR/USD Week 2 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2P | GBP/USD Week 2 Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2P | GBP/USD Week 2 Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2R | BRL/USD Week 2 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2R | BRL/USD Week 2 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2S | CHF/USD Week 2 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2S | CHF/USD Week 2 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2T | EUR/USD Week 2 Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2T | EUR/USD Week 2 Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2U | RUB/USD Week 2 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2U | RUB/USD Week 2 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2W | CHF/USD Week 2 Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2W | CHF/USD Week 2 Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2X | EUR/USD Week 2 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2X | EUR/USD Week 2 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2Y | JPY/USD Week 2 Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2Y | JPY/USD Week 2 Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2Z | NZD/USD Week 2 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 2Z | NZD/USD Week 2 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 36A | AUD/USD 3-month Realized Volatility | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 36B | GBP/USD 3-month Realized Volatility | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 36C | CAD/USD 3-month Realized Volatility | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 36E | EUR/USD 3-month Realized Volatility | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 36J | JPY/USD 3-month Realized Volatility | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 36S | CHF/USD 3-month Realized Volatility | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3A | AUD/USD Week 3 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3A | AUD/USD Week 3 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3B | GBP/USD Week 3 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3B | GBP/USD Week 3 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3C | CAD/USD Week 3 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3C | CAD/USD Week 3 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3D | CAD/USD Week 3 Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3D | CAD/USD Week 3 Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3E | EUR/GBP Week 3 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3E | EUR/GBP Week 3 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3H | EUR/JPY Week 3 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 15 | JPY | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3H | EUR/JPY Week 3 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | | | Other |
| CME | Chicago Mercantile Exchange | Currency | 3I | EUR/CHF Week 3 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | CHF | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3I | EUR/CHF Week 3 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | | | Other |
| CME | Chicago Mercantile Exchange | Currency | 3J | JPY/USD Week 3 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CME | Chicago Mercantile Exchange | Currency | 3J | JPY/USD Week 3 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | 3K | Eurodollar Mid-curve Week 3 | Opt | Electronic | 0.25 | USD | FRPL | 0.64 | USD | FRPL | 0.89 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | 3K | Eurodollar Mid-curve Week 3 | Opt | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3M | MXN/USD Week 3 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3M | MXN/USD Week 3 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3N | ZAR/USD Week 3 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3N | ZAR/USD Week 3 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3P | GBP/USD Week 3 Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3P | GBP/USD Week 3 Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3R | BRL/USD Week 3 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3R | BRL/USD Week 3 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3S | CHF/USD Week 3 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3S | CHF/USD Week 3 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3T | EUR/USD Week 3 Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3T | EUR/USD Week 3 Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3U | RUB/USD Week 3 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3U | RUB/USD Week 3 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3W | CHF/USD Week 3 Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3W | CHF/USD Week 3 Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3X | EUR/USD Week 3 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3X | EUR/USD Week 3 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3Y | JPY/USD Week 3 Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3Y | JPY/USD Week 3 Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3Z | NZD/USD Week 3 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 3Z | NZD/USD Week 3 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | 48 | Live Cattle | Fut | Electronic | 1.34 | USD | FRPL | 0.69 | USD | FRPL | 2.03 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | 48 | Live Cattle | Fut | Floor | | | | 0.69 | USD | FRPL | 0.69 | 1.7 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | 48 | Live Cattle | Opt | Electronic | 0.7 | USD | FRPL | 0.69 | USD | FRPL | 1.39 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | 48 | Live Cattle | Opt | Floor | | | | 0.69 | USD | FRPL | 0.69 | 1.7 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4A | AUD/USD Week 4 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4A | AUD/USD Week 4 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4B | GBP/USD Week 4 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4B | GBP/USD Week 4 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4C | CAD/USD Week 4 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4C | CAD/USD Week 4 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4D | CAD/USD Week 4 Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4D | CAD/USD Week 4 Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4E | EUR/GBP Week 4 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4E | EUR/GBP Week 4 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4H | EUR/JPY Week 4 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 15 | JPY | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4H | EUR/JPY Week 4 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | | | Other |
| CME | Chicago Mercantile Exchange | Currency | 4I | EUR/CHF Week 4 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | CHF | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4I | EUR/CHF Week 4 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | | | Other |
| CME | Chicago Mercantile Exchange | Currency | 4J | JPY/USD Week 4 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4J | JPY/USD Week 4 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | 4K | Eurodollar Mid-curve Week 4 | Opt | Electronic | 0.25 | USD | FRPL | 0.64 | USD | FRPL | 0.89 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | 4K | Eurodollar Mid-curve Week 4 | Opt | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4M | MXN/USD Week 4 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4M | MXN/USD Week 4 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4N | ZAR/USD Week 4 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4N | ZAR/USD Week 4 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4P | GBP/USD Week 4 Euro style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4P | GBP/USD Week 4 Euro style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4R | BRL/USD Week 4 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4R | BRL/USD Week 4 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4S | CHF/USD Week 4 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4S | CHF/USD Week 4 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4T | EUR/USD Week 4 Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4T | EUR/USD Week 4 Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CME | Chicago Mercantile Exchange | Currency | 4U | RUB/USD Week 4 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4U | RUB/USD Week 4 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4W | CHF/USD Week 4 Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4W | CHF/USD Week 4 Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4X | EUR/USD Week 4 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4X | EUR/USD Week 4 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4Y | JPY/USD Week 4 Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4Y | JPY/USD Week 4 Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4Z | NZD/USD Week 4 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 4Z | NZD/USD Week 4 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5A | AUD/USD Week 5 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5A | AUD/USD Week 5 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5B | GBP/USD Week 5 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5B | GBP/USD Week 5 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5C | CAD/USD Week 5 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5C | CAD/USD Week 5 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5D | CAD/USD Week 5 Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5D | CAD/USD Week 5 Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5E | EUR/GBP Week 5 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5E | EUR/GBP Week 5 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5H | EUR/JPY Week 5 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 15 | JPY | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5H | EUR/JPY Week 5 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | | | Other |
| CME | Chicago Mercantile Exchange | Currency | 5I | EUR/CHF Week 5 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | CHF | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5I | EUR/CHF Week 5 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | | | Other |
| CME | Chicago Mercantile Exchange | Currency | 5J | JPY/USD Week 5 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5J | JPY/USD Week 5 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | 5K | Eurodollar Mid-curve Week 5 | Opt | Electronic | 0.25 | USD | FRPL | 0.64 | USD | FRPL | 0.89 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | 5K | Eurodollar Mid-curve Week 5 | Opt | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5M | MXN/USD Week 5 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5M | MXN/USD Week 5 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5N | ZAR/USD Week 5 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5N | ZAR/USD Week 5 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5P | GBP/USD Week 5 Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5P | GBP/USD Week 5 Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5S | CHF/USD Week 5 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5S | CHF/USD Week 5 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5T | EUR/USD Week 5 Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5T | EUR/USD Week 5 Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5U | RUB/USD Week 5 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5U | RUB/USD Week 5 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5W | CHF/USD Week 5 Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5W | CHF/USD Week 5 Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5X | EUR/USD Week 5 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5X | EUR/USD Week 5 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5Y | JPY/USD Week 5 Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5Y | JPY/USD Week 5 Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5Z | NZD/USD Week 5 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | 5Z | NZD/USD Week 5 | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | 62 | Feeder Cattle | Fut | Electronic | 1.34 | USD | FRPL | 0.69 | USD | FRPL | 2.03 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | 62 | Feeder Cattle | Fut | Floor | | | | 0.69 | USD | FRPL | 0.69 | 2.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | 62 | Feeder Cattle | Opt | Electronic | 0.7 | USD | FRPL | 0.69 | USD | FRPL | 1.39 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | 62 | Feeder Cattle | Opt | Floor | | | | 0.69 | USD | FRPL | 0.69 | 2.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | AA | Butter Spot Call | Fut | Floor | | | | 0.69 | USD | FRPL | 0.69 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | AC | AUD/CAD | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | CAD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | AC | AUD/CAD | Fut | Floor | | | | 0.6 | USD | FRPL | 0.6 | | | Other |
| CME | Chicago Mercantile Exchange | Currency | AD | AUD/USD | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | AD | AUD/USD | Fut | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | AD | AUD/USD | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | AD | AUD/USD | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CME | Chicago Mercantile Exchange | Currency | AD1 | AUD/USD Week 1 Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | AD1 | AUD/USD Week 1 Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | AD2 | AUD/USD Week 2 Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | AD2 | AUD/USD Week 2 Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | AD3 | AUD/USD Week 3 Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | AD3 | AUD/USD Week 3 Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | AD4 | AUD/USD Week 4 Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | AD4 | AUD/USD Week 4 Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | AD5 | AUD/USD Week 5 Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | AD5 | AUD/USD Week 5 Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | AJ | AUD/JPY | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 15 | JPY | FRPL |
| CME | Chicago Mercantile Exchange | Currency | AJ | AUD/JPY | Fut | Floor | | | | 0.6 | USD | FRPL | 0.6 | | | Other |
| CME | Chicago Mercantile Exchange | Currency | AN | AUD/NZD | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | AN | AUD/NZD | Fut | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | BF | GBP/CHF | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | CHF | FRPL |
| CME | Chicago Mercantile Exchange | Index | BOS | Boston CSI | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | BOS | Boston CSI | Opt | Floor | | | | 0.39 | USD | FRPL | 0.39 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | BP | GBP/USD | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | BP | GBP/USD | Fut | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | BP | GBP/USD | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | BP | GBP/USD | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | BQ | E-Mini NASDAQ Biotechnology | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | BR | BRL/USD | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | BR | BRL/USD | Fut | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | BR | BRL/USD | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | BR | BRL/USD | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | BY | GBP/JPY | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 15 | JPY | FRPL |
| CME | Chicago Mercantile Exchange | Agri | C0A | 1st contract back Live Cattle CSO | Opt | Electronic | 0.7 | USD | FRPL | 0.69 | USD | FRPL | 1.39 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | C0A | 1st contract back Live Cattle CSO | Opt | Floor | | | | 0.69 | USD | FRPL | 0.69 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | C0B | 2nd contract back Live Cattle CSO | Opt | Electronic | 0.7 | USD | FRPL | 0.69 | USD | FRPL | 1.39 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | C0B | 2nd contract back Live Cattle CSO | Opt | Floor | | | | 0.69 | USD | FRPL | 0.69 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | C0C | 3rd contract back Live Cattle CSO | Opt | Electronic | 0.7 | USD | FRPL | 0.69 | USD | FRPL | 1.39 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | C0C | 3rd contract back Live Cattle CSO | Opt | Floor | | | | 0.69 | USD | FRPL | 0.69 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | C1 | CAD/USD | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | C1 | CAD/USD | Fut | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | C1 | CAD/USD | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | C1 | CAD/USD | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | CA | EUR/AUD | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | CB | Butter Cash-Settled | Fut | Electronic | 1.34 | USD | FRPL | 0.69 | USD | FRPL | 2.03 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | CB | Butter Cash-Settled | Opt | Electronic | 0.7 | USD | FRPL | 0.69 | USD | FRPL | 1.39 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | CC | EUR/CAD | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | CAD | FRPL |
| CME | Chicago Mercantile Exchange | Index | CHI | Chicago CSI | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | CHI | Chicago CSI | Opt | Floor | | | | 0.39 | USD | FRPL | 0.39 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | CN | EUR/NOK | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | CNH | Standard Size USD/Offshore RMB (CNH) | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | CNY | USD/RMB with USD Banking | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | CSC | Cheese | Fut | Electronic | 1.34 | USD | FRPL | 0.69 | USD | FRPL | 2.03 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | CSC | Cheese | Opt | Electronic | 0.7 | USD | FRPL | 0.69 | USD | FRPL | 1.39 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | CUS | Composite Housing Index CSI | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | CUS | Composite Housing Index CSI | Opt | Floor | | | | 0.39 | USD | FRPL | 0.39 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | CY | CAD/JPY | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 15 | JPY | FRPL |
| CME | Chicago Mercantile Exchange | Currency | CZ | CZK/USD | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | CZ | CZK/USD | Fut | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | CZ | CZK/USD | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | CZ | CZK/USD | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | DA | Class III Milk | Fut | Electronic | 1.34 | USD | FRPL | 0.69 | USD | FRPL | 2.03 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | DA | Class III Milk | Fut | Floor | | | | 0.69 | USD | FRPL | 0.69 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | DA | Class III Milk | Opt | Electronic | 0.7 | USD | FRPL | 0.69 | USD | FRPL | 1.39 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | DA | Class III Milk | Opt | Floor | | | | 0.69 | USD | FRPL | 0.69 | 1.1 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CME | Chicago Mercantile Exchange | Index | DEN | Denver CSI | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | DEN | Denver CSI | Opt | Floor | | | | 0.39 | USD | FRPL | 0.39 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | DFV | De-Fr 10 Year Sovereign Yield Spread | Fut | Electronic | 0.1 | USD | FRPL | 0.64 | USD | FRPL | 0.74 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | DK | Class IV Milk | Fut | Electronic | 1.34 | USD | FRPL | 0.69 | USD | FRPL | 2.03 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | DK | Class IV Milk | Fut | Floor | | | | 0.69 | USD | FRPL | 0.69 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | DK | Class IV Milk | Opt | Electronic | 0.7 | USD | FRPL | 0.69 | USD | FRPL | 1.39 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | DK | Class IV Milk | Opt | Floor | | | | 0.69 | USD | FRPL | 0.69 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | DN1 | Nasdaq-100 Week 1 | Opt | Electronic | 1.5 | USD | FRPL | 0.81 | USD | FRPL | 2.31 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | DN1 | Nasdaq-100 Week 1 | Opt | Floor | | | | 0.81 | USD | FRPL | 0.81 | 1.7 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | DN2 | Nasdaq-100 Week 2 | Opt | Electronic | 1.5 | USD | FRPL | 0.81 | USD | FRPL | 2.31 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | DN2 | Nasdaq-100 Week 2 | Opt | Floor | | | | 0.81 | USD | FRPL | 0.81 | 1.7 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | DN4 | Nasdaq-100 Week 4 | Opt | Electronic | 1.5 | USD | FRPL | 0.81 | USD | FRPL | 2.31 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | DN4 | Nasdaq-100 Week 4 | Opt | Floor | | | | 0.81 | USD | FRPL | 0.81 | 1.7 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | DN5 | Nasdaq-100 Week 5 | Opt | Electronic | 1.5 | USD | FRPL | 0.81 | USD | FRPL | 2.31 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | DN5 | Nasdaq-100 Week 5 | Opt | Floor | | | | 0.81 | USD | FRPL | 0.81 | 1.7 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | DNE | Nasdaq-100 End of Month | Opt | Electronic | 1.5 | USD | FRPL | 0.81 | USD | FRPL | 2.31 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | DNE | Nasdaq-100 End of Month | Opt | Floor | | | | 0.81 | USD | FRPL | 0.81 | 1.7 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | DNV | De-Nd 10 Year Sovereign Yield Spread | Fut | Electronic | 0.1 | USD | FRPL | 0.64 | USD | FRPL | 0.74 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | DTV | De-It 10 Year Sovereign Yield Spread | Fut | Electronic | 0.1 | USD | FRPL | 0.64 | USD | FRPL | 0.74 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | DY | Dry Whey | Fut | Electronic | 1.34 | USD | FRPL | 0.69 | USD | FRPL | 2.03 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | DY | Dry Whey | Opt | Electronic | 0.7 | USD | FRPL | 0.69 | USD | FRPL | 1.39 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | E0 | Eurodollar 1 Year Mid-curve | Opt | Electronic | 0.25 | USD | FRPL | 0.64 | USD | FRPL | 0.89 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | E0 | Eurodollar 1 Year Mid-curve | Opt | Floor | | | | 0.64 | USD | FRPL | 0.64 | 0.55 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | E0T | Treasury Matched Eurodollar Mid-curve | Opt | Electronic | 0.25 | USD | FRPL | 0.64 | USD | FRPL | 0.89 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | E0T | Treasury Matched Eurodollar Mid-curve | Opt | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | E1 | CHF/USD | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | E1 | CHF/USD | Fut | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | E1 | CHF/USD | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | E1 | CHF/USD | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | E2 | Eurodollar 2 Year Mid-curve | Opt | Electronic | 0.25 | USD | FRPL | 0.64 | USD | FRPL | 0.89 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | E2 | Eurodollar 2 Year Mid-curve | Opt | Floor | | | | 0.64 | USD | FRPL | 0.64 | 0.55 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | E3 | Eurodollar 3 Year Mid-curve | Opt | Electronic | 0.25 | USD | FRPL | 0.64 | USD | FRPL | 0.89 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | E3 | Eurodollar 3 Year Mid-curve | Opt | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | E4 | Eurodollar 4 Year Mid-curve | Opt | Electronic | 0.25 | USD | FRPL | 0.64 | USD | FRPL | 0.89 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | E4 | Eurodollar 4 Year Mid-curve | Opt | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | E5 | Eurodollar 5 Year Mid-curve | Opt | Electronic | 0.25 | USD | FRPL | 0.64 | USD | FRPL | 0.89 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | E5 | Eurodollar 5 Year Mid-curve | Opt | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | E7 | E-Mini EUR/USD | Fut | Electronic | 0.5 | USD | FRPL | 0.35 | USD | FRPL | 0.85 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | EB | 3 month Euribor | Fut | Electronic | 0.1 | USD | FRPL | 0.64 | USD | FRPL | 0.74 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | EC | EUR/USD | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | EC | EUR/USD | Fut | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | EC | EUR/USD | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | EC | EUR/USD | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | ED | Eurodollar | Fut | Electronic | 0.55 | USD | FRPL | 0.64 | USD | FRPL | 1.19 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | ED | Eurodollar | Fut | Floor | | | | 0.64 | USD | FRPL | 0.64 | 0.55 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | ED | Eurodollar | Opt | Electronic | 0.25 | USD | FRPL | 0.64 | USD | FRPL | 0.89 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | ED | Eurodollar | Opt | Floor | | | | 0.64 | USD | FRPL | 0.64 | 0.55 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | EDD | Daily Eurodollar (Subs) | Fut | Electronic | 0.55 | USD | FRPL | 0.64 | USD | FRPL | 1.19 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | EDD | Daily Eurodollar (Subs) | Fut | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | EE1 | Eurodollar 2 Year Mid-curve Week 1 | Opt | Electronic | 0.25 | USD | FRPL | 0.64 | USD | FRPL | 0.89 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | EE1 | Eurodollar 2 Year Mid-curve Week 1 | Opt | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | EE2 | Eurodollar 2 Year Mid-curve Week 2 | Opt | Electronic | 0.25 | USD | FRPL | 0.64 | USD | FRPL | 0.89 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | EE2 | Eurodollar 2 Year Mid-curve Week 2 | Opt | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | EE3 | Eurodollar 2 Year Mid-curve Week 3 | Opt | Electronic | 0.25 | USD | FRPL | 0.64 | USD | FRPL | 0.89 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | EE3 | Eurodollar 2 Year Mid-curve Week 3 | Opt | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | EE4 | Eurodollar 2 Year Mid-curve Week 4 | Opt | Electronic | 0.25 | USD | FRPL | 0.64 | USD | FRPL | 0.89 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | EE4 | Eurodollar 2 Year Mid-curve Week 4 | Opt | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | EE5 | Eurodollar 2 Year Mid-curve Week 5 | Opt | Electronic | 0.25 | USD | FRPL | 0.64 | USD | FRPL | 0.89 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | EE5 | Eurodollar 2 Year Mid-curve Week 5 | Opt | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CME | Chicago Mercantile Exchange | Int Rate | EF1 | Eurodollar 3 Year Mid-curve Week 1 | Opt | Electronic | 0.25 | USD | FRPL | 0.64 | USD | FRPL | 0.89 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | EF1 | Eurodollar 3 Year Mid-curve Week 1 | Opt | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | EF2 | Eurodollar 3 Year Mid-curve Week 2 | Opt | Electronic | 0.25 | USD | FRPL | 0.64 | USD | FRPL | 0.89 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | EF2 | Eurodollar 3 Year Mid-curve Week 2 | Opt | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | EF3 | Eurodollar 3 Year Mid-curve Week 3 | Opt | Electronic | 0.25 | USD | FRPL | 0.64 | USD | FRPL | 0.89 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | EF3 | Eurodollar 3 Year Mid-curve Week 3 | Opt | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | EF4 | Eurodollar 3 Year Mid-curve Week 4 | Opt | Electronic | 0.25 | USD | FRPL | 0.64 | USD | FRPL | 0.89 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | EF4 | Eurodollar 3 Year Mid-curve Week 4 | Opt | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | EF5 | Eurodollar 3 Year Mid-curve Week 5 | Opt | Electronic | 0.25 | USD | FRPL | 0.64 | USD | FRPL | 0.89 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | EF5 | Eurodollar 3 Year Mid-curve Week 5 | Opt | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | EM | 1 Month Eurodollar | Fut | Electronic | 0.55 | USD | FRPL | 0.64 | USD | FRPL | 1.19 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | EM | 1 Month Eurodollar | Fut | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | EM | 1 Month Eurodollar | Opt | Electronic | 0.25 | USD | FRPL | 0.64 | USD | FRPL | 0.89 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | EM | 1 Month Eurodollar | Opt | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | EME | E-Mini S&P 500 Euro-Denominated | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.15 | EUR | FRPL |
| CME | Chicago Mercantile Exchange | Index | EMF | E-Mini S&P CNX Nifty Index | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | ENY | E-Mini Nikkei 225 - Yen Denominated | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | ES | E-Mini S&P 500 | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | ES | E-Mini S&P 500 | Opt | Electronic | 0.16 | USD | FRPL | 0.39 | USD | FRPL | 0.55 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | EV | S&P 500 EOM | Opt | Electronic | 1.5 | USD | FRPL | 0.81 | USD | FRPL | 2.31 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | EV | S&P 500 EOM | Opt | Floor | | | | 0.81 | USD | FRPL | 0.81 | 1.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | EV1 | S&P 500 Week 1 | Opt | Electronic | 1.5 | USD | FRPL | 0.81 | USD | FRPL | 2.31 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | EV1 | S&P 500 Week 1 | Opt | Floor | | | | 0.81 | USD | FRPL | 0.81 | 1.45 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | EV2 | S&P 500 Week 2 | Opt | Electronic | 1.5 | USD | FRPL | 0.81 | USD | FRPL | 2.31 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | EV2 | S&P 500 Week 2 | Opt | Floor | | | | 0.81 | USD | FRPL | 0.81 | 1.45 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | EV4 | S&P 500 Week 4 | Opt | Electronic | 1.5 | USD | FRPL | 0.81 | USD | FRPL | 2.31 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | EV4 | S&P 500 Week 4 | Opt | Floor | | | | 0.81 | USD | FRPL | 0.81 | 1.45 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | EW | E-mini S&P 500 EOM | Opt | Electronic | 0.16 | USD | FRPL | 0.39 | USD | FRPL | 0.55 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | EW1 | E-mini S&P 500 Week 1 | Opt | Electronic | 0.16 | USD | FRPL | 0.39 | USD | FRPL | 0.55 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | EW2 | E-mini S&P 500 Week 2 | Opt | Electronic | 0.16 | USD | FRPL | 0.39 | USD | FRPL | 0.55 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | EW4 | E-mini S&P 500 Week 4 | Opt | Electronic | 0.16 | USD | FRPL | 0.39 | USD | FRPL | 0.55 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | EY | Euroyen TIBOR | Fut | Electronic | 0.55 | USD | FRPL | 0.64 | USD | FRPL | 1.19 | 15 | JPY | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | EY | Euroyen TIBOR | Fut | Floor | | | | 0.64 | USD | FRPL | 0.64 | | | Other |
| CME | Chicago Mercantile Exchange | Int Rate | EY | Euroyen TIBOR | Opt | Electronic | 0.25 | USD | FRPL | 0.64 | USD | FRPL | 0.89 | 15 | JPY | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | EY | Euroyen TIBOR | Opt | Floor | | | | 0.64 | USD | FRPL | 0.64 | | | Other |
| CME | Chicago Mercantile Exchange | Currency | FR | HUF/USD | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | FR | HUF/USD | Fut | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | FR | HUF/USD | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | FR | HUF/USD | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | FXD | Dow Jones CME FX$INDEX | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | FXN | E-Mini FTSE/Xinhua China 25 | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | GA | S&P GSCI Excess Return Index | Fut | Electronic | | | | 10 | USD | FRPL | 10 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | GA | S&P GSCI Excess Return Index | Fut | Floor | | | | 10 | USD | FRPL | 10 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | GI | S&P GSCI | Fut | Electronic | 1.5 | USD | FRPL | 0.85 | USD | FRPL | 2.35 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | GI | S&P GSCI | Opt | Floor | | | | 0.81 | USD | FRPL | 0.81 | 1.45 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | HC | Eurozone HICP | Fut | Electronic | 0.55 | USD | FRPL | 0.64 | USD | FRPL | 1.19 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Soft | HWP | Hardwood Pulp | Fut | Electronic | 1.34 | USD | FRPL | 0.69 | USD | FRPL | 2.03 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Soft | HWP | Hardwood Pulp | Opt | Electronic | 0.7 | USD | FRPL | 0.69 | USD | FRPL | 1.39 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | IBV | Ibovespa Index | Fut | Electronic | 0.86 | USD | FRPL | 0.4 | USD | FRPL | 1.26 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | II | E-Micro S&P CNX Nifty Index | Fut | Electronic | 0.21 | USD | FRPL | 0.4 | USD | FRPL | 0.61 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | IS | ILS/USD | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | IS | ILS/USD | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | IS1 | ILS/USD Week 1 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | IS2 | ILS/USD Week 2 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | IS3 | ILS/USD Week 3 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | IS4 | ILS/USD Week 4 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | IS5 | ILS/USD Week 5 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | J1 | JPY/USD | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | J1 | JPY/USD | Fut | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CME | Chicago Mercantile Exchange | Currency | J1 | JPY/USD | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | J1 | JPY/USD | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | J7 | E-Mini JPY/USD | Fut | Electronic | 0.5 | USD | FRPL | 0.35 | USD | FRPL | 0.85 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | JB | 10 year JGB | Fut | Floor | | | | 0.64 | USD | FRPL | 0.64 | | | Other |
| CME | Chicago Mercantile Exchange | Agri | JQ | Milk Midi | Opt | Floor | | | | 0.69 | USD | FRPL | 0.69 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | K | CZK/EUR | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | K | CZK/EUR | Fut | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | K | CZK/EUR | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | K | CZK/EUR | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | K06 | SGI WISE US Top Index | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | K07 | SGI WISE US Bottom Index | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | K08 | SGI WISE US Long/Short Index | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | KB | Cheese Spot Call (Blocks) | Fut | Floor | | | | 0.69 | USD | FRPL | 0.69 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | KDV | UK-Nd 10 Year Sovereign Yield Spread | Fut | Electronic | 0.1 | USD | FRPL | 0.64 | USD | FRPL | 0.74 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | KE | EUR/SEK | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 1.5 | SEK | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | KEV | UK-De 10 Year Sovereign Yield Spread | Fut | Electronic | 0.1 | USD | FRPL | 0.64 | USD | FRPL | 0.74 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | KFV | UK-Fr 10 Year Sovereign Yield Spread | Fut | Electronic | 0.1 | USD | FRPL | 0.64 | USD | FRPL | 0.74 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | KR1 | KRW/USD Week 1 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | KR2 | KRW/USD Week 2 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | KR3 | KRW/USD Week 3 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | KR4 | KRW/USD Week 4 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | KR5 | KRW/USD Week 5 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | KRW | KRW/USD | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | KRW | KRW/USD | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | KTV | UK-It 10 Year Sovereign Yield Spread | Fut | Electronic | 0.1 | USD | FRPL | 0.64 | USD | FRPL | 0.74 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | LAV | Las Vegas CSI | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | LAV | Las Vegas CSI | Opt | Floor | | | | 0.39 | USD | FRPL | 0.39 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | LAX | Los Angeles CSI | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | LAX | Los Angeles CSI | Opt | Floor | | | | 0.39 | USD | FRPL | 0.39 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | LB | Random Length Lumber | Fut | Electronic | 1.34 | USD | FRPL | 0.69 | USD | FRPL | 2.03 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | LB | Random Length Lumber | Fut | Floor | | | | 0.69 | USD | FRPL | 0.69 | 3.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | LB | Random Length Lumber | Opt | Electronic | 0.7 | USD | FRPL | 0.69 | USD | FRPL | 1.39 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | LB | Random Length Lumber | Opt | Floor | | | | 0.69 | USD | FRPL | 0.69 | 3.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | LBA | Barclays Capital US Aggregate Bond Index | Fut | Electronic | 0.55 | USD | FRPL | 0.64 | USD | FRPL | 1.19 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | LC1 | Live Cattle Week 1 | Opt | Electronic | 0.7 | USD | FRPL | 0.69 | USD | FRPL | 1.39 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | LC1 | Live Cattle Week 1 | Opt | Floor | | | | 0.69 | USD | FRPL | 0.69 | 1.7 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | LC2 | Live Cattle Week 2 | Opt | Electronic | 0.7 | USD | FRPL | 0.69 | USD | FRPL | 1.39 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | LC2 | Live Cattle Week 2 | Opt | Floor | | | | 0.69 | USD | FRPL | 0.69 | 1.7 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | LC3 | Live Cattle Week 3 | Opt | Electronic | 0.7 | USD | FRPL | 0.69 | USD | FRPL | 1.39 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | LC3 | Live Cattle Week 3 | Opt | Floor | | | | 0.69 | USD | FRPL | 0.69 | 1.7 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | LC4 | Live Cattle Week 4 | Opt | Electronic | 0.7 | USD | FRPL | 0.69 | USD | FRPL | 1.39 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | LC4 | Live Cattle Week 4 | Opt | Floor | | | | 0.69 | USD | FRPL | 0.69 | 1.7 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | LC5 | Live Cattle Week 5 | Opt | Electronic | 0.7 | USD | FRPL | 0.69 | USD | FRPL | 1.39 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | LC5 | Live Cattle Week 5 | Opt | Floor | | | | 0.69 | USD | FRPL | 0.69 | 1.7 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | LN | Lean Hog | Fut | Electronic | 1.34 | USD | FRPL | 0.69 | USD | FRPL | 2.03 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | LN | Lean Hog | Fut | Floor | | | | 0.69 | USD | FRPL | 0.69 | 2.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | LN | Lean Hog | Opt | Electronic | 0.7 | USD | FRPL | 0.69 | USD | FRPL | 1.39 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | LN | Lean Hog | Opt | Floor | | | | 0.69 | USD | FRPL | 0.69 | 2.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | M6A | E-Micro AUD/USD | Fut | Electronic | 0.1 | USD | FRPL | 0.06 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | M6B | E-Micro GBP/USD | Fut | Electronic | 0.1 | USD | FRPL | 0.06 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | M6C | E-Micro USD/CAD | Fut | Electronic | 0.1 | USD | FRPL | 0.06 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | M6E | E-Micro EUR/USD | Fut | Electronic | 0.1 | USD | FRPL | 0.06 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | M6J | E-Micro USD/JPY | Fut | Electronic | 0.1 | USD | FRPL | 0.06 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | M6S | E-Micro USD/CHF | Fut | Electronic | 0.1 | USD | FRPL | 0.06 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | MCD | E-Micro CAD/USD | Fut | Electronic | 0.1 | USD | FRPL | 0.06 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | MD | S&P MidCap 400 | Fut | Electronic | 1.5 | USD | FRPL | 0.85 | USD | FRPL | 2.35 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | MD | S&P MidCap 400 | Fut | Floor | | | | 0.85 | USD | FRPL | 0.85 | 1.7 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | MD | S&P MidCap 400 | Opt | Floor | | | | 0.81 | USD | FRPL | 0.81 | 1.7 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | ME | E-Mini S&P MidCap 400 | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CME | Chicago Mercantile Exchange | Index | ME | E-Mini S&P MidCap 400 | Opt | Electronic | 0.16 | USD | FRPL | 0.39 | USD | FRPL | 0.55 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | MIA | Miami CSI | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | MIA | Miami CSI | Opt | Floor | | | | 0.39 | USD | FRPL | 0.39 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | MIR | E Micro INR/USD | Fut | Electronic | 0.1 | USD | FRPL | 0.06 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | MJY | E-Micro JPY/USD | Fut | Electronic | 0.1 | USD | FRPL | 0.06 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | MLP | S&P Master Limited Partnership (MLP) Index | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | MNH | E Micro USD/Offshore RMB (CNH) | Fut | Electronic | 0.1 | USD | FRPL | 0.06 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | MNY | E-Micro USD/RMB with USD Banking | Fut | Electronic | 0.1 | USD | FRPL | 0.06 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | MP | MXN/USD | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | MP | MXN/USD | Fut | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | MP | MXN/USD | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | MP | MXN/USD | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | MSF | E-Micro CHF/USD | Fut | Electronic | 0.1 | USD | FRPL | 0.06 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | N1 | Nikkei 225 (Yen) | Fut | Electronic | 1.25 | USD | FRPL | 0.85 | USD | FRPL | 2.1 | 15 | JPY | FRPL |
| CME | Chicago Mercantile Exchange | Index | ND | Nasdaq-100 | Fut | Electronic | 1.5 | USD | FRPL | 0.85 | USD | FRPL | 2.35 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | ND | Nasdaq-100 | Fut | Floor | | | | 0.85 | USD | FRPL | 0.85 | 1.7 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | ND | Nasdaq-100 | Opt | Electronic | 1.5 | USD | FRPL | 0.81 | USD | FRPL | 2.31 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | ND | Nasdaq-100 | Opt | Floor | | | | 0.81 | USD | FRPL | 0.81 | 1.7 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | NE | NZD/USD | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | NE | NZD/USD | Fut | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | NE | NZD/USD | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | NE | NZD/USD | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | NF | Nonfat Dry Milk | Fut | Electronic | 1.34 | USD | FRPL | 0.69 | USD | FRPL | 2.03 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | NF | Nonfat Dry Milk | Fut | Floor | | | | 0.69 | USD | FRPL | 0.69 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | NF | Nonfat Dry Milk | Opt | Electronic | 0.7 | USD | FRPL | 0.69 | USD | FRPL | 1.39 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | NF | Nonfat Dry Milk | Opt | Floor | | | | 0.69 | USD | FRPL | 0.69 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | NFP | Non-Farm Payroll | Fut | Electronic | 0.55 | USD | FRPL | 0.64 | USD | FRPL | 1.19 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | NFP | Non-Farm Payroll | Opt | Electronic | 0.55 | USD | FRPL | 0.64 | USD | FRPL | 1.19 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | NK | Nikkei 225 | Fut | Electronic | 1.25 | USD | FRPL | 0.85 | USD | FRPL | 2.1 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | NK | Nikkei 225 | Fut | Floor | | | | 0.85 | USD | FRPL | 0.85 | 1.45 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | NK | Nikkei 225 | Opt | Floor | | | | 0.81 | USD | FRPL | 0.81 | 1.45 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | NM | Nonfat Dry Milk Spot Call (Grade A) | Fut | Electronic | 1.34 | USD | FRPL | 0.69 | USD | FRPL | 2.03 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | NM | Nonfat Dry Milk Spot Call (Grade A) | Fut | Floor | | | | 0.69 | USD | FRPL | 0.69 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | NQ | E-Mini Nasdaq-100 | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | NQ | E-Mini Nasdaq-100 | Opt | Electronic | 0.16 | USD | FRPL | 0.39 | USD | FRPL | 0.55 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | NX | Nonfat Dry Milk Spot Call (Grade Extra) | Fut | Electronic | 1.34 | USD | FRPL | 0.69 | USD | FRPL | 2.03 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | NX | Nonfat Dry Milk Spot Call (Grade Extra) | Fut | Floor | | | | 0.69 | USD | FRPL | 0.69 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | NYM | New York CSI | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | NYM | New York CSI | Opt | Floor | | | | 0.39 | USD | FRPL | 0.39 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | OSP | 3 Month OIS | Fut | Electronic | 0.55 | USD | FRPL | 0.64 | USD | FRPL | 1.19 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | OSP | 3 Month OIS | Fut | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | OSP | 3 Month OIS | Opt | Electronic | 0.55 | USD | FRPL | 0.64 | USD | FRPL | 1.19 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | OSP | 3 Month OIS | Opt | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | PZ | PLN/USD | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | PZ | PLN/USD | Fut | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | PZ | PLN/USD | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | PZ | PLN/USD | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | QCN | E-Mini NASDAQ Composite | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | QN1 | E-Mini Nasdaq-100 Week 1 | Opt | Electronic | 0.16 | USD | FRPL | 0.39 | USD | FRPL | 0.55 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | QN2 | E-Mini Nasdaq-100 Week 2 | Opt | Electronic | 0.16 | USD | FRPL | 0.39 | USD | FRPL | 0.55 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | QN4 | E-Mini Nasdaq-100 Week 4 | Opt | Electronic | 0.16 | USD | FRPL | 0.39 | USD | FRPL | 0.55 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | QN5 | E-Mini Nasdaq-100 Week 5 | Opt | Electronic | 0.16 | USD | FRPL | 0.39 | USD | FRPL | 0.55 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | QNE | E-Mini Nasdaq-100 End of Month | Opt | Electronic | 0.16 | USD | FRPL | 0.39 | USD | FRPL | 0.55 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | R | HUF/EUR | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | R | HUF/EUR | Fut | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | R | HUF/EUR | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | R | HUF/EUR | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | R0A | 1st contract back Lean Hog CSO | Opt | Electronic | 0.7 | USD | FRPL | 0.69 | USD | FRPL | 1.39 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | R0A | 1st contract back Lean Hog CSO | Opt | Floor | | | | 0.69 | USD | FRPL | 0.69 | 1.1 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CME | Chicago Mercantile Exchange | Agri | R0B | 2nd contract back Lean Hog CSO | Opt | Electronic | 0.7 | USD | FRPL | 0.69 | USD | FRPL | 1.39 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | R0B | 2nd contract back Lean Hog CSO | Opt | Floor | | | | 0.69 | USD | FRPL | 0.69 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | R0C | 3rd contract back Lean Hog CSO | Opt | Electronic | 0.7 | USD | FRPL | 0.69 | USD | FRPL | 1.39 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | R0C | 3rd contract back Lean Hog CSO | Opt | Floor | | | | 0.69 | USD | FRPL | 0.69 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | R0D | 4th contract back Lean Hog CSO | Opt | Electronic | 0.7 | USD | FRPL | 0.69 | USD | FRPL | 1.39 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | R0D | 4th contract back Lean Hog CSO | Opt | Floor | | | | 0.69 | USD | FRPL | 0.69 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RA | ZAR/USD | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RA | ZAR/USD | Fut | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RA | ZAR/USD | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RA | ZAR/USD | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Agri | RB | Cheese Spot Call (Barrels) | Fut | Floor | | | | 0.69 | USD | FRPL | 0.69 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RB1 | RMB/USD Week 1 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RB2 | RMB/USD Week 2 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RB3 | RMB/USD Week 3 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RB4 | RMB/USD Week 4 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RB5 | RMB/USD Week 5 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RE1 | RMB/EUR Week 1 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RE2 | RMB/EUR Week 2 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RE3 | RMB/EUR Week 3 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RE4 | RMB/EUR Week 4 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RE5 | RMB/EUR Week 5 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RF | EUR/CHF | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | CHF | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RF | EUR/CHF | Fut | Floor | | | | 0.6 | USD | FRPL | 0.6 | | | Other |
| CME | Chicago Mercantile Exchange | Currency | RF | EUR/CHF | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | CHF | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RF | EUR/CHF | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | | | Other |
| CME | Chicago Mercantile Exchange | Currency | RMB | RMB/USD | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RMB | RMB/USD | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RME | RMB/EUR | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RME | RMB/EUR | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RMY | RMB/JPY | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 15 | JPY | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RMY | RMB/JPY | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 15 | JPY | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RN1 | RMB/JPY Week 1 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 15 | JPY | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RN2 | RMB/JPY Week 2 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 15 | JPY | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RN3 | RMB/JPY Week 3 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 15 | JPY | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RN4 | RMB/JPY Week 4 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 15 | JPY | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RN5 | RMB/JPY Week 5 | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 15 | JPY | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RP | EUR/GBP | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RP | EUR/GBP | Fut | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RP | EUR/GBP | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RP | EUR/GBP | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RU | RUB/USD | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RU | RUB/USD | Fut | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RU | RUB/USD | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RU | RUB/USD | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RY | EUR/JPY | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 15 | JPY | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RY | EUR/JPY | Fut | Floor | | | | 0.6 | USD | FRPL | 0.6 | | | Other |
| CME | Chicago Mercantile Exchange | Currency | RY | EUR/JPY | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 15 | JPY | FRPL |
| CME | Chicago Mercantile Exchange | Currency | RY | EUR/JPY | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | | | Other |
| CME | Chicago Mercantile Exchange | Index | SDG | San Diego CSI | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | SDG | San Diego CSI | Opt | Floor | | | | 0.39 | USD | FRPL | 0.39 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | SDV | US-Nd 10 Year Sovereign Yield Spread | Fut | Electronic | 0.1 | USD | FRPL | 0.64 | USD | FRPL | 0.74 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | SE | SEK/USD | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | SEV | US-De 10 Year Sovereign Yield Spread | Fut | Electronic | 0.1 | USD | FRPL | 0.64 | USD | FRPL | 0.74 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | SFR | San Francisco CSI | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | SFR | San Francisco CSI | Opt | Floor | | | | 0.39 | USD | FRPL | 0.39 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | SFV | US-Fr 10 Year Sovereign Yield Spread | Fut | Electronic | 0.1 | USD | FRPL | 0.64 | USD | FRPL | 0.74 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | SG | S&P 500 Citigroup Growth Index | Fut | Electronic | 1.5 | USD | FRPL | 0.85 | USD | FRPL | 2.35 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | SG | S&P 500 Citigroup Growth Index | Opt | Electronic | 1.5 | USD | FRPL | 0.81 | USD | FRPL | 2.31 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | SIR | INR/USD | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CME | Chicago Mercantile Exchange | Currency | SJ | CHF/JPY | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 15 | JPY | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | SKV | US-UK 10 year Sovereign Yield Spread | Fut | Electronic | 0.1 | USD | FRPL | 0.64 | USD | FRPL | 0.74 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | SMC | E-Mini S&P SmallCap 600 Index | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | SMC | E-Mini S&P SmallCap 600 Index | Opt | Electronic | 0.16 | USD | FRPL | 0.39 | USD | FRPL | 0.55 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | SMP | S&P SmallCap 600 Index | Fut | Electronic | 1.5 | USD | FRPL | 0.85 | USD | FRPL | 2.35 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | SMP | S&P SmallCap 600 Index | Fut | Floor | | | | 0.85 | USD | FRPL | 0.85 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | SP | S&P 500 | Fut | Electronic | 1.5 | USD | FRPL | 0.85 | USD | FRPL | 2.35 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | SP | S&P 500 | Fut | Floor | | | | 0.85 | USD | FRPL | 0.85 | 1.45 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | SP | S&P 500 | Opt | Electronic | 1.5 | USD | FRPL | 0.81 | USD | FRPL | 2.31 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | SP | S&P 500 | Opt | Floor | | | | 0.81 | USD | FRPL | 0.81 | 1.45 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | SP1 | Eurodollar Calendar Spread | Opt | Electronic | 0.25 | USD | FRPL | 0.64 | USD | FRPL | 0.89 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | SP1 | Eurodollar Calendar Spread | Opt | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | STV | US-It 10 Year Sovereign Yield Spread | Fut | Electronic | 0.1 | USD | FRPL | 0.64 | USD | FRPL | 0.74 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | SU | S&P 500 Citigroup Value Index | Fut | Electronic | 1.5 | USD | FRPL | 0.85 | USD | FRPL | 2.35 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | SU | S&P 500 Citigroup Value Index | Opt | Electronic | 1.5 | USD | FRPL | 0.81 | USD | FRPL | 2.31 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | T1 | 13 Week Treasury Bill | Fut | Electronic | 0.55 | USD | FRPL | 0.64 | USD | FRPL | 1.19 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | T1 | 13 Week Treasury Bill | Fut | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | T1 | 13 Week Treasury Bill | Opt | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | TRE | EUR/TRY | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.35 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | TRY | USD/TRY | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.35 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | UN | NOK/USD | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | VAQ | AUD/USD Quarterly Variance Future | Fut | Electronic | | | | 0.1 | USD | FRPL | 0.1 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | VAS | AUD/USD Semi-Annual Variance Future | Fut | Electronic | | | | 0.1 | USD | FRPL | 0.1 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | VAY | AUD/USD Annual Variance Future | Fut | Electronic | | | | 0.1 | USD | FRPL | 0.1 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | VEA | EUR/USD Annual Variance Future | Fut | Electronic | | | | 0.1 | USD | FRPL | 0.1 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | VEQ | EUR/USD Quarterly Variance Future | Fut | Electronic | | | | 0.1 | USD | FRPL | 0.1 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | VES | EUR/USD Semi-Annual Variance Future | Fut | Electronic | | | | 0.1 | USD | FRPL | 0.1 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | VJQ | JPY/USD Quarterly Variance Future | Fut | Electronic | | | | 0.1 | USD | FRPL | 0.1 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | VJS | JPY/USD Semi-Annual Variance Future | Fut | Electronic | | | | 0.1 | USD | FRPL | 0.1 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | VJY | JPY/USD Annual Variance Future | Fut | Electronic | | | | 0.1 | USD | FRPL | 0.1 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | VPA | GBP/USD Annual Variance Future | Fut | Electronic | | | | 0.1 | USD | FRPL | 0.1 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | VPQ | GBP/USD Quarterly Variance Future | Fut | Electronic | | | | 0.1 | USD | FRPL | 0.1 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | VPS | GBP/USD Semi-Annual Variance Future | Fut | Electronic | | | | 0.1 | USD | FRPL | 0.1 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | WDC | Washington D.C CSI | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | WDC | Washington D.C CSI | Opt | Floor | | | | 0.39 | USD | FRPL | 0.39 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Soft | WP | Softwood Pulp | Fut | Electronic | 1.34 | USD | FRPL | 0.69 | USD | FRPL | 2.03 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Soft | WP | Softwood Pulp | Opt | Electronic | 0.7 | USD | FRPL | 0.69 | USD | FRPL | 1.39 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | XA | AUD/USD Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | XA | AUD/USD Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | XAB | E-Mini Materials Select Sector Index | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | XAE | E-Mini Energy Select Sector Index | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | XAF | E-Mini Financial Select Sector Index | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | XAI | E-Mini Industrial Select Sector Index | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | XAK | E-Mini Technology Select Sector Index | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | XAP | E-Mini Consumer Staples Select Sector Index | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | XAU | E-Mini Utilities Select Sector Index | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | XAV | E-Mini Health Care Select Sector Index | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | XAY | E-Mini Consumer Discretionary Select Sector Index | Fut | Electronic | 0.75 | USD | FRPL | 0.4 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | XG | S&P 500 Citigroup Growth Flex - American | Opt | Electronic | 1.5 | USD | FRPL | 0.81 | USD | FRPL | 2.31 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | XH | Nasdaq-100 Flex - American | Opt | Electronic | 1.5 | USD | FRPL | 0.81 | USD | FRPL | 2.31 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | XH | Nasdaq-100 Flex - American | Opt | Floor | | | | 0.81 | USD | FRPL | 0.81 | 1.7 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | XN | Nikkei 225 Flex - American | Opt | Floor | | | | 0.81 | USD | FRPL | 0.81 | 1.45 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | XP | S&P 500 Flex - American | Opt | Electronic | 1.5 | USD | FRPL | 0.81 | USD | FRPL | 2.31 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | XP | S&P 500 Flex - American | Opt | Floor | | | | 0.81 | USD | FRPL | 0.81 | 1.45 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | XW | S&P 500 Citigroup Value Flex - American | Opt | Electronic | 1.5 | USD | FRPL | 0.81 | USD | FRPL | 2.31 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | XZ | S&P MidCap 400 Flex - American | Opt | Floor | | | | 0.81 | USD | FRPL | 0.81 | 1.7 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | Y1 | Eurodollar 1 Year Bundle | Fut | Electronic | 0.1 | USD | FRPL | 0.64 | USD | FRPL | 0.74 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | Y1 | Eurodollar 1 Year Bundle | Fut | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | Y10 | Eurodollar 10 Year Bundle | Fut | Electronic | 0.1 | USD | FRPL | 0.64 | USD | FRPL | 0.74 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CME | Chicago Mercantile Exchange | Int Rate | Y10 | Eurodollar 10 Year Bundle | Fut | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | Y2 | Eurodollar 2 Year Bundle | Fut | Electronic | 0.1 | USD | FRPL | 0.64 | USD | FRPL | 0.74 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | Y2 | Eurodollar 2 Year Bundle | Fut | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | Y3 | Eurodollar 3 Year Bundle | Fut | Electronic | 0.1 | USD | FRPL | 0.64 | USD | FRPL | 0.74 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | Y3 | Eurodollar 3 Year Bundle | Fut | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | Y4 | Eurodollar 4 Year Bundle | Fut | Electronic | 0.1 | USD | FRPL | 0.64 | USD | FRPL | 0.74 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | Y4 | Eurodollar 4 Year Bundle | Fut | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | Y5 | Eurodollar 5 Year Bundle | Fut | Electronic | 0.1 | USD | FRPL | 0.64 | USD | FRPL | 0.74 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | Y5 | Eurodollar 5 Year Bundle | Fut | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | Y6 | Eurodollar 6 Year Bundle | Fut | Electronic | 0.1 | USD | FRPL | 0.64 | USD | FRPL | 0.74 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | Y6 | Eurodollar 6 Year Bundle | Fut | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | Y7 | Eurodollar 7 Year Bundle | Fut | Electronic | 0.1 | USD | FRPL | 0.64 | USD | FRPL | 0.74 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | Y7 | Eurodollar 7 Year Bundle | Fut | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | Y8 | Eurodollar 8 Year Bundle | Fut | Electronic | 0.1 | USD | FRPL | 0.64 | USD | FRPL | 0.74 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | Y8 | Eurodollar 8 Year Bundle | Fut | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | Y9 | Eurodollar 9 Year Bundle | Fut | Electronic | 0.1 | USD | FRPL | 0.64 | USD | FRPL | 0.74 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Int Rate | Y9 | Eurodollar 9 Year Bundle | Fut | Floor | | | | 0.64 | USD | FRPL | 0.64 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | YB | GBP/USD Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | YB | GBP/USD Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | YD | CAD/USD Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | YD | CAD/USD Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | YG | S&P 500 Citigroup Growth Flex - European | Opt | Electronic | 1.5 | USD | FRPL | 0.81 | USD | FRPL | 2.31 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | YH | Nasdaq-100 Flex - European | Opt | Electronic | 1.5 | USD | FRPL | 0.81 | USD | FRPL | 2.31 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | YH | Nasdaq-100 Flex - European | Opt | Floor | | | | 0.81 | USD | FRPL | 0.81 | 1.7 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | YJ | JPY/USD Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | YJ | JPY/USD Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | YN | Nikkei 225 Flex - European | Opt | Floor | | | | 0.81 | USD | FRPL | 0.81 | 1.45 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | YP | S&P 500 Flex - European | Opt | Electronic | 1.5 | USD | FRPL | 0.81 | USD | FRPL | 2.31 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | YP | S&P 500 Flex - European | Opt | Floor | | | | 0.81 | USD | FRPL | 0.81 | 1.45 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | YS | CHF/USD Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | YS | CHF/USD Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | YT | EUR/USD Euro Style | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | YT | EUR/USD Euro Style | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | YW | S&P 500 Citigroup Value Flex - European | Opt | Electronic | 1.5 | USD | FRPL | 0.81 | USD | FRPL | 2.31 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Index | YZ | S&P MidCap 400 Flex - European | Opt | Floor | | | | 0.81 | USD | FRPL | 0.81 | 1.7 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | Z | PLN/EUR | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | Z | PLN/EUR | Fut | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | Z | PLN/EUR | Opt | Electronic | 0.6 | USD | FRPL | 0.6 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | Z | PLN/EUR | Opt | Floor | | | | 0.6 | USD | FRPL | 0.6 | 1.1 | USD | FRPL |
| CME | Chicago Mercantile Exchange | Currency | ZAR | USD/ZAR | Fut | Electronic | 1 | USD | FRPL | 0.6 | USD | FRPL | 1.6 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | 6Q | E-mini Silver | Fut | Electronic | | | | 0.29 | USD | FRPL | 0.29 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | AUP | Aluminum MW US Transaction Premium Platts (25mt) | Fut | Electronic | | | | 1.95 | USD | FRPL | 1.95 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | AUP | Aluminum MW US Transaction Premium Platts (25mt) | Fut | Floor | | | | 1.95 | USD | FRPL | 1.95 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | CAP | Copper Average Price Option | Opt | Floor | | | | 1.95 | USD | FRPL | 1.95 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | GC | Gold | Fut | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | GC | Gold | Fut | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Index | GVF | Gold Volatility Index (VIX) | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Index | GVP | Gold Volatility Index (VIX) | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | HG | Copper | Fut | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | HG | Copper | Fut | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | HGS | Copper Financial Futures | Fut | Floor | | | | 1.95 | USD | FRPL | 1.95 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | HX | Copper | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | HX | Copper | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L01 | Short Term Gold Calendar Day 1 | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L01 | Short Term Gold Calendar Day 1 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L02 | Short Term Gold Calendar Day 2 | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L02 | Short Term Gold Calendar Day 2 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L03 | Short Term Gold Calendar Day 3 | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L03 | Short Term Gold Calendar Day 3 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L04 | Short Term Gold Calendar Day 4 | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L04 | Short Term Gold Calendar Day 4 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L05 | Short Term Gold Calendar Day 5 | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L05 | Short Term Gold Calendar Day 5 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L06 | Short Term Gold Calendar Day 6 | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L06 | Short Term Gold Calendar Day 6 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L07 | Short Term Gold Calendar Day 7 | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L07 | Short Term Gold Calendar Day 7 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L08 | Short Term Gold Calendar Day 8 | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L08 | Short Term Gold Calendar Day 8 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L09 | Short Term Gold Calendar Day 9 | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L09 | Short Term Gold Calendar Day 9 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L10 | Short Term Gold Calendar Day 10 | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L10 | Short Term Gold Calendar Day 10 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L11 | Short Term Gold Calendar Day 11 | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L11 | Short Term Gold Calendar Day 11 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L12 | Short Term Gold Calendar Day 12 | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L12 | Short Term Gold Calendar Day 12 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L13 | Short Term Gold Calendar Day 13 | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L13 | Short Term Gold Calendar Day 13 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L14 | Short Term Gold Calendar Day 14 | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L14 | Short Term Gold Calendar Day 14 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L15 | Short Term Gold Calendar Day 15 | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L15 | Short Term Gold Calendar Day 15 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L16 | Short Term Gold Calendar Day 16 | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L16 | Short Term Gold Calendar Day 16 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L17 | Short Term Gold Calendar Day 17 | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L17 | Short Term Gold Calendar Day 17 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L18 | Short Term Gold Calendar Day 18 | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L18 | Short Term Gold Calendar Day 18 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L19 | Short Term Gold Calendar Day 19 | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L19 | Short Term Gold Calendar Day 19 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L20 | Short Term Gold Calendar Day 20 | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L20 | Short Term Gold Calendar Day 20 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L21 | Short Term Gold Calendar Day 21 | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L21 | Short Term Gold Calendar Day 21 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L22 | Short Term Gold Calendar Day 22 | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L22 | Short Term Gold Calendar Day 22 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L23 | Short Term Gold Calendar Day 23 | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L23 | Short Term Gold Calendar Day 23 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L24 | Short Term Gold Calendar Day 24 | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L24 | Short Term Gold Calendar Day 24 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L25 | Short Term Gold Calendar Day 25 | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L25 | Short Term Gold Calendar Day 25 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L26 | Short Term Gold Calendar Day 26 | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L26 | Short Term Gold Calendar Day 26 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L27 | Short Term Gold Calendar Day 27 | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L27 | Short Term Gold Calendar Day 27 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L28 | Short Term Gold Calendar Day 28 | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L28 | Short Term Gold Calendar Day 28 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L29 | Short Term Gold Calendar Day 29 | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L29 | Short Term Gold Calendar Day 29 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L30 | Short Term Gold Calendar Day 30 | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L30 | Short Term Gold Calendar Day 30 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L31 | Short Term Gold Calendar Day 31 | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | L31 | Short Term Gold Calendar Day 31 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | MGC | E-Micro Gold | Fut | Electronic | | | | 0.2 | USD | FRPL | 0.2 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | OG | Gold | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | OG | Gold | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | QC | E-mini Copper | Fut | Electronic | | | | 0.75 | USD | FRPL | 0.75 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | QI | miNY Silver | Fut | Electronic | | | | 0.75 | USD | FRPL | 0.75 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | QO | miNY Gold | Fut | Electronic | | | | 0.75 | USD | FRPL | 0.75 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | SI | Silver | Fut | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | SI | Silver | Fut | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | SIL | Silver Physical | Fut | Electronic | | | | 0.8 | USD | FRPL | 0.8 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | SIL | Silver Physical | Fut | Floor | | | | 0.8 | USD | FRPL | 0.8 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | SO | Silver | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | SO | Silver | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | VGA | Gold Annual Realized Variance Futures | Fut | Electronic | | | | 0.12 | USD | FRPL | 0.12 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | VGQ | Gold Quarterly Realized Variance Futures | Fut | Electronic | | | | 0.12 | USD | FRPL | 0.12 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | VGS | Gold Semi Annual Realized Variance Futures | Fut | Electronic | | | | 0.12 | USD | FRPL | 0.12 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | VSQ | Silver Quarterly Realized Variance Futures | Fut | Electronic | | | | 0.3 | USD | FRPL | 0.3 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | VSS | Silver Semi Annual Realized Variance Futures | Fut | Electronic | | | | 0.3 | USD | FRPL | 0.3 | 0.2 | USD | FRPL |
| COMEX | New York Mercantile Exchange - COMEX Division | Metal | VSY | Silver Annual Realized Variance Futures | Fut | Electronic | | | | 0.3 | USD | FRPL | 0.3 | 0.2 | USD | FRPL |
| ENX-FR | Euronext Paris | Equity | | Group: ENX-FR102 (AXA SA) | Opt | Electronic | 0.02 | EUR | FRPL | 0.02 | EUR | FRPL | 0.04 | 0.15 | EUR | FRPL |
| ENX-FR | Euronext Paris | Equity | | Group: ENX-FR103 (AXA SA) | Opt | Electronic | 0.15 | EUR | FRPL | 0.05 | EUR | FRPL | 0.2 | 0.15 | EUR | FRPL |
| ENX-FR | Euronext Paris | Equity | | Group: ENX-FR3302 (AXA SA) | Opt | Electronic | 0.02 | EUR | FRPL | 0.02 | EUR | FRPL | 0.04 | 0.15 | EUR | FRPL |
| ENX-FR | Euronext Paris | Index | ASI | Lyxor China Enterprise (HSCEI) | Opt | Electronic | 0.55 | EUR | FRPL | 0.05 | EUR | FRPL | 0.6 | 0.15 | EUR | FRPL |
| ENX-FR | Euronext Paris | Index | BNK | Lyxor Stoxx 600 Banks | Opt | Electronic | 0.55 | EUR | FRPL | 0.05 | EUR | FRPL | 0.6 | 0.15 | EUR | FRPL |
| ENX-FR | Euronext Paris | Index | BRE | Lyxor Stoxx 600 Basic Resources | Opt | Electronic | 0.55 | EUR | FRPL | 0.05 | EUR | FRPL | 0.6 | 0.15 | EUR | FRPL |
| ENX-FR | Euronext Paris | Agri | EBM | Milling Wheat | Fut | Electronic | 0.25 | EUR | FRPL | 0.75 | EUR | FRPL | 1 | 0.15 | EUR | FRPL |
| ENX-FR | Euronext Paris | Agri | ECO | European Rapeseed | Fut | Electronic | 0.25 | EUR | FRPL | 0.75 | EUR | FRPL | 1 | 0.15 | EUR | FRPL |
| ENX-FR | Euronext Paris | Agri | EMA | Corn | Fut | Electronic | 0.25 | EUR | FRPL | 0.75 | EUR | FRPL | 1 | 0.15 | EUR | FRPL |
| ENX-FR | Euronext Paris | Agri | EOB | Malting Barley | Fut | Electronic | 0.25 | EUR | FRPL | 0.75 | EUR | FRPL | 1 | 0.15 | EUR | FRPL |
| ENX-FR | Euronext Paris | Index | EPE | FTSE EPRA/NAREIT Euro Zone | Fut | Electronic | 0.5 | EUR | FRPL | 0.05 | EUR | FRPL | 0.55 | 0.15 | EUR | FRPL |
| ENX-FR | Euronext Paris | Index | EPR | FTSE EPRA/NAREIT Europe | Fut | Electronic | 0.5 | EUR | FRPL | 0.05 | EUR | FRPL | 0.55 | 0.15 | EUR | FRPL |
| ENX-FR | Euronext Paris | Index | FCE | CAC 40 | Fut | Electronic | 0.15 | EUR | FRPL | 0.13 | EUR | FRPL | 0.28 | 0.15 | EUR | FRPL |
| ENX-FR | Euronext Paris | Index | FEF | FTSEurofirst 80 | Fut | Electronic | 0.2 | EUR | FRPL | 0.05 | EUR | FRPL | 0.25 | 0.15 | EUR | FRPL |
| ENX-FR | Euronext Paris | Index | FEO | FTSEurofirst 100 | Fut | Electronic | 0.2 | EUR | FRPL | 0.05 | EUR | FRPL | 0.25 | 0.15 | EUR | FRPL |
| ENX-FR | Euronext Paris | Index | LOG | Lyxor Stoxx 600 Oil & Gas | Opt | Electronic | 0.55 | EUR | FRPL | 0.05 | EUR | FRPL | 0.6 | 0.15 | EUR | FRPL |
| ENX-FR | Euronext Paris | Index | MFC | Mini CAC 40 Index | Fut | Electronic | 0.02 | EUR | FRPL | 0.02 | EUR | FRPL | 0.04 | 0.15 | EUR | FRPL |
| ENX-FR | Euronext Paris | Agri | OBM | Milling Wheat | Opt | Electronic | 0.25 | EUR | FRPL | 0.75 | EUR | FRPL | 1 | 0.15 | EUR | FRPL |
| ENX-FR | Euronext Paris | Agri | OCO | European Rapeseed | Opt | Electronic | 0.25 | EUR | FRPL | 0.75 | EUR | FRPL | 1 | 0.15 | EUR | FRPL |
| ENX-FR | Euronext Paris | Agri | OMA | Corn | Opt | Electronic | 0.25 | EUR | FRPL | 0.75 | EUR | FRPL | 1 | 0.15 | EUR | FRPL |
| ENX-FR | Euronext Paris | Agri | OOB | Malting Barley | Opt | Electronic | 0.25 | EUR | FRPL | 0.75 | EUR | FRPL | 1 | 0.15 | EUR | FRPL |
| ENX-FR | Euronext Paris | Index | PXA | CAC 40 Index (New) | Opt | Electronic | 0.1 | EUR | FRPL | 0.13 | EUR | FRPL | 0.23 | 0.15 | EUR | FRPL |
| ENX-FR | Euronext Paris | Agri | SMP | Skimmed Milk Powder | Fut | Electronic | 0.25 | EUR | FRPL | 0.75 | EUR | FRPL | 1 | 0.15 | EUR | FRPL |
| ENX-FR | Euronext Paris | Index | TEL | Lyxor Stoxx 600 Telecommunications | Opt | Electronic | 0.55 | EUR | FRPL | 0.05 | EUR | FRPL | 0.6 | 0.15 | EUR | FRPL |
| ENX-FR | Euronext Paris | Index | XFC | CAC 40 Dividend Index | Fut | Electronic | 0.14 | EUR | FRPL | 0.13 | EUR | FRPL | 0.27 | 0.15 | EUR | FRPL |
| ENX-NL | Euronext Amsterdam | Equity | | Group: ENX-NL18 (AMG Advanced Metallurgical Group NV) | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | A1 | AEX Daily 1 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | A10 | AEX Daily 10 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | A11 | AEX Daily 11 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | A12 | AEX Daily 12 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | A13 | AEX Daily 13 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | A14 | AEX Daily 14 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | A15 | AEX Daily 15 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | A16 | AEX Daily 16 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | A17 | AEX Daily 17 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | A18 | AEX Daily 18 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | A19 | AEX Daily 19 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | A2 | AEX Daily 2 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | A20 | AEX Daily 20 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | A21 | AEX Daily 21 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | A22 | AEX Daily 22 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | A23 | AEX Daily 23 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | A24 | AEX Daily 24 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | A25 | AEX Daily 25 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ENX-NL | Euronext Amsterdam | Index | A26 | AEX Daily 26 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | A27 | AEX Daily 27 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | A28 | AEX Daily 28 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | A29 | AEX Daily 29 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | A3 | AEX Daily 3 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | A30 | AEX Daily 30 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | A31 | AEX Daily 31 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | A4 | AEX Daily 4 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | A5 | AEX Daily 5 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | A6 | AEX Daily 6 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | A7 | AEX Daily 7 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | A8 | AEX Daily 8 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | A9 | AEX Daily 9 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | AEX | AEX Index | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | AX1 | AEX Index Week 1 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | AX2 | AEX Index Week 2 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | AX4 | AEX Index Week 4 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | AX5 | AEX Index Week 5 | Opt | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | AXF | AEX Dividend Index | Fut | Electronic | 0.77 | EUR | FRPL | 0.13 | EUR | FRPL | 0.9 | | | |
| ENX-NL | Euronext Amsterdam | Currency | EDX | Euro/US Dollar | Opt | Electronic | 0.38 | EUR | FRPL | 0.05 | EUR | FRPL | 0.43 | | | |
| ENX-NL | Euronext Amsterdam | Currency | FED | Euro/US Dollar | Fut | Electronic | 1.05 | EUR | FRPL | 0.05 | EUR | FRPL | 1.1 | | | |
| ENX-NL | Euronext Amsterdam | Index | FMX | AMX Index | Fut | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Currency | FPD | GBP/USD | Fut | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Currency | FPE | GBP/EUR | Fut | Electronic | 0.4 | EUR | FRPL | 0.05 | EUR | FRPL | 0.45 | | | |
| ENX-NL | Euronext Amsterdam | Index | FTI | AEX Index | Fut | Electronic | 0.77 | EUR | FRPL | 0.13 | EUR | FRPL | 0.9 | | | |
| ENX-NL | Euronext Amsterdam | Index | MFA | Mini AEX Index | Fut | Electronic | 0.15 | EUR | FRPL | 0.02 | EUR | FRPL | 0.17 | | | |
| ENX-NL | Euronext Amsterdam | Index | MOA | Mini AEX Index | Opt | Electronic | 0.08 | EUR | FRPL | 0.02 | EUR | FRPL | 0.1 | | | |
| ENX-NL | Euronext Amsterdam | Currency | PDX | GBP/USD | Opt | Electronic | 0.38 | EUR | FRPL | 0.05 | EUR | FRPL | 0.43 | | | |
| ENX-NL | Euronext Amsterdam | Currency | PEX | GBP/EUR | Opt | Electronic | 0.38 | EUR | FRPL | 0.05 | EUR | FRPL | 0.43 | | | |
| EUREX | Eurex | Equity | | Group: EUREX182 (ABB Ltd) | Opt | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX194 (AEGON N.V) | Opt | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX4010 (Alpiq Holding AG LEPO) | Opt | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX4011 (Alpiq Holding AG) | Opt | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX4210 (A2A S.p.A) | Opt | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX4211 (A2A S.p.A LEPO) | Opt | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX4300 (Norilsk Nickel LEPO) | Opt | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX4309 (Anglo American PLC) | Opt | Electronic | 0.15 | GBP | FRPL | | | | 0.15 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX4372 (Anglo American PLC LEPO) | Opt | Electronic | 0.15 | GBP | FRPL | | | | 0.15 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX4884 (C&C Group PLC) | Opt | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX4885 (C&C Group PLC LEPO) | Opt | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX4886 (Norilsk Nickel AFLEX LEPO) | Opt | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX4887 (Anglo American PLC AFLEX LEPO) | Opt | Electronic | 0.15 | GBP | FRPL | | | | 0.15 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX4888 (ABB Ltd AFLEX LEPO) | Opt | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX4889 (AEGON N.V AFLEX LEPO) | Opt | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX4890 (Anglo American PLC AFLEX) | Opt | Electronic | 0.15 | GBP | FRPL | | | | 0.15 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX4891 (Norilsk Nickel AFLEX) | Opt | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX6489 (C&C Group PLC AFLEX) | Opt | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX6490 (C&C Group PLC AFLEX LEPO) | Opt | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX6491 (A2A S.p.A AFLEX) | Opt | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX6492 (A2A S.p.A AFLEX LEPO) | Opt | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX6493 (Alpiq Holding AG AFLEX) | Opt | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX6494 (Alpiq Holding AG AFLEX LEPO) | Opt | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX706 (ABB Ltd AFLEX) | Opt | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX707 (AEGON N.V AFLEX) | Opt | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX709 (ABB Ltd LEPO) | Opt | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX711 (AEGON N.V LEPO) | Opt | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX730 (Norilsk Nickel) | Opt | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX9535 (RusGidro OAO) | Opt | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX9536 (RusGidro OAO LEPO) | Opt | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | | Group: EUREX9537 (RusGidro OAO AFLEX) | Opt | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX9538 (RusGidro OAO AFLEX LEPO) | Opt | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX9958 (AXA S.A) | Opt | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX9959 (AXA S.A LEPO) | Opt | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX9960 (ABB Ltd) | Opt | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | | Group: EUREX9961 (ABB Ltd LEPO) | Opt | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | 4BSF | STRATEC Biomedical AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | 4DVF | ADVA Optical Networking SE FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | 4OLF | AB Volvo B FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | 4RLF | Drillisch AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | 5A4F | Asian Bamboo AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | 5A5F | Asian Bamboo AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | 5ABF | Asian Bamboo AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | 5BSF | STRATEC Biomedical AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | 5DVF | ADVA Optical Networking SE FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | 5RLF | Drillisch AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | 6C4F | Croda International PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | 6CMF | Croda International PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | 7A4F | Aperam S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | 7A5F | Aperam S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | 7AAF | Aperam S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | A2AL | Anglo American PLC Dividend | Fut | Electronic | 1 | USD | FRPL | | | | 1 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | A2BB | ABB Ltd Dividend | Fut | Electronic | 1.1 | CHF | FRPL | | | | 1.1 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | A2DS | Adidas AG Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | A2EN | AEGON N.V Dividend | Fut | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | A2LV | Allianz SE Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | A2OM | Alstom S.A Dividend | Fut | Electronic | 1 | EUR | FRPL | | | | 1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | A2SG | Assicurazioni Generali S.p.A Dividend | Fut | Electronic | 0.6 | EUR | FRPL | | | | 0.6 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | A2SM | ASML Holding N.V Dividend | Fut | Electronic | 0.8 | EUR | FRPL | | | | 0.8 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | A2V | Aviva PLC Dividend | Fut | Electronic | 0.3 | GBP | FRPL | | | | 0.3 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | A2XA | AXA S.A Dividend | Fut | Electronic | 0.8 | EUR | FRPL | | | | 0.8 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | A2ZN | AstraZeneca PLC Dividend | Fut | Electronic | 1.2 | USD | FRPL | | | | 1.2 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | A3IR | Air Liquide S.A Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | A41F | Air Berlin PLC FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | A44F | Bebidas das Americas FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | A48G | AMAG Austria Metall AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | A4AF | ACEA S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | A4DF | Andritz AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | A4EF | Areva S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | A4GG | Assicurazioni Generali S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | A4IF | Aalberts Industries N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | A4MF | Agnico-Eagle Mines Ltd FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | A4PF | Atlantic Power Corporation FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | A4UF | Agrium Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | A4VF | Bebidas das Americas | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | A4XG | Barrick Gold Corporation FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | A58G | AMAG Austria Metall AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | A5AF | ACEA S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | A5DF | Andritz AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | A5EF | Areva S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | A5GG | Assicurazioni Generali S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | A5IF | Aalberts Industries N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AA4F | Amadeus FiRe AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AA4G | Anglo American PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | AA5F | Amadeus FiRe AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AADF | Amadeus FiRe AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AAIF | Aalberts Industries N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AALG | Anglo American PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | AAP4 | Apple Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | AAPF | Apple Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | AB1F | Air Berlin PLC | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AB4F | ABB Ltd FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | AB4K | Abertis Infraestructuras S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AB5F | ABB Ltd FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | ABBF | ABB Ltd | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | ABEK | Abertis Infraestructuras S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ABF4 | Associated British Foods PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | ABFF | Associated British Foods PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | ABT4 | Abbott Laboratories FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | ABTF | Abbott Laboratories | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | ABXF | Barrick Gold Corporation | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | AC4F | Acerinox S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AC4I | Accor S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AC5I | Accor S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AC5P | Acerinox S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ACAF | ACEA S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ACB4 | Alpha Bank AE FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ACBF | Alpha Bank AE | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ACEF | Acerinox S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ACEP | Acerinox S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ACI4 | Astaldi S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ACIF | Astaldi S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ACK4 | Ackermans & van Haaren N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ACK5 | Ackermans & van Haaren N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ACKF | Ackermans & van Haaren N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ACP4 | Asseco Poland SA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ACPF | Asseco Poland SA | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ACRI | Accor S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AD4F | Adecco S.A FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | AD4G | Adidas AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AD5F | Adecco S.A FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | AD5G | Adidas AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ADB4 | Adobe Systems Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | ADBF | Adobe Systems Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | ADEF | Adecco S.A | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | ADM4 | Archer-Daniels-Midland Co FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | ADMF | Archer-Daniels-Midland Co | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | ADP4 | Automatic Data Processing Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | ADPF | Automatic Data Processing Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | ADSG | Adidas AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ADVF | ADVA Optical Networking SE | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AE4F | AEGON N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AE5F | AEGON N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AEMF | Agnico Eagle Mines Ltd | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | AENF | AEGON N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AF4F | Air France-KLM FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AF5F | Air France-KLM FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AFRF | Air France-KLM | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AG4F | Agrana Beteiligungs AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AG5F | Agrana Beteiligungs AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AGBF | Agrana Beteiligungs AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AGUF | Agrium Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | AH4F | Hess Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | AH4G | Koninklijke Ahold N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AH5G | Koninklijke Ahold N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AHCF | Hess Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | AHOG | Koninklijke Ahold N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AI34 | Amadeus IT Holding SA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | AI3F | Amadeus IT Holding SA | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AI4J | Air Liquide S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AI5J | Air Liquide S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AIG4 | American International Group Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | AIGF | American International Group Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | AIRJ | Air Liquide S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AIX4 | AIXTRON AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AIX5 | AIXTRON AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AIXF | AIXTRON AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AK4F | Akzo Nobel N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AK5F | Akzo Nobel N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AKUF | Akzo Nobel N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AL4G | Allianz SE FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AL5G | Allianz SE FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ALB4 | Allied Irish Banks PLC FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ALBF | Allied Irish Banks PLC | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ALVG | Allianz SE | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AM4F | Amlin PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | AM8G | AMAG Austria Metall AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AMA4 | Applied Materials Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | AMAF | Applied Materials Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | AMB4 | Generali Deutschland Holding FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AMB5 | Generali Deutschland Holding FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AMBF | Generali Deutschland Holding | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AME4 | AMEC PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | AMEF | AMEC PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | AMG4 | Amgen Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | AMGF | Amgen Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | AMLF | Amlin PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | AMZ4 | Amazon.com Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | AMZF | Amazon.com Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | AN4G | Acciona S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AN4H | Antofagasta PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | ANAG | Acciona S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ANDF | Andritz AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ANTH | Antofagasta PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | AO4G | Alstom S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AO4H | Atlantia S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AO5G | Alstom S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AO5H | Atlantia S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AOMG | Alstom S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AOPH | Atlantia S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AOX4 | Alstria Office REIT AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AOX5 | Alstria Office REIT AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AOXF | Alstria Office REIT AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AP4F | Apache Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | APAF | Apache Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | APC4 | Anadarko Petroleum Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | APCF | Anadarko Petroleum Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | APO4 | Apollo Education Group FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | APOF | Apollo Education Group | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | AQ4F | Gigaset AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AQ5F | Gigaset AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AQUF | Gigaset AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AR4F | ARM Holdings PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | AREF | Areva S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ARL4 | Aareal Bank AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ARL5 | Aareal Bank AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ARLF | Aareal Bank AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | ARMF | ARM Holdings PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | AS4H | ASML Holding N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AS5H | ASML Holding N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ASGG | Assicurazioni Generali S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ASMH | ASML Holding N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ASS4 | Assa-Abloy AB FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ASSF | Assa-Abloy AB | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AT4H | Actelion Ltd FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | AT5H | Actelion Ltd FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | ATLH | Actelion Ltd | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | ATPF | Atlantic Power Corporation | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | ATS4 | AT&S Austria Techn. & Systemt. AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ATS5 | AT&S Austria Techn. & Systemt. AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ATSF | AT&S Austria Techn. & Systemt. AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AU4G | Autogrill S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AU4H | Autogrill S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AU5G | Autogrill S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AU5H | Autogrill S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AULG | Autogrill S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AULH | Autogrill S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AV4 | Aviva PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | AVF | Aviva PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | AX4F | AtoS S.A. FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AX4G | AXA S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AX5F | AtoS S.A. FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AX5G | AXA S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AXAG | AXA S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AXIF | AtoS S.A. | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AXP4 | American Express Co FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | AXPF | American Express Co | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | AY4G | Abengoa S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AYOG | Abengoa S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AZ4K | Ebro Foods S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AZ4L | Ebro Foods S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AZN4 | AstraZeneca PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | AZNF | AstraZeneca PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | AZUK | Ebro Foods S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | AZUL | Ebro Foods S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | B2AR | Barclays PLC Dividend | Fut | Electronic | 0.3 | GBP | FRPL | | | | 0.3 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | B2AS | BASF SE Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | B2AY | Bayer AG Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | B2BV | Banco Bilbao Vizcaya Argentaria S.A Dividend Adj | Fut | Electronic | 0.6 | EUR | FRPL | | | | 0.6 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | B2G | BG Group PLC Dividend | Fut | Electronic | 0.3 | GBP | FRPL | | | | 0.3 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | B2LT | BHP Billiton PLC Dividend | Fut | Electronic | 1.2 | USD | FRPL | | | | 1.2 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | B2MW | BMW AG Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | B2NP | BNP Paribas S.A Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | B2P | BP PLC Dividend | Fut | Electronic | 0.3 | GBP | FRPL | | | | 0.3 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | B2SN | Danone S.A Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | B2T | BT Group PLC Dividend | Fut | Electronic | 0.3 | GBP | FRPL | | | | 0.3 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | B3AR | Barclays PLC Dividend | Fut | Electronic | 0.3 | GBP | FRPL | | | | 0.3 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | B3BV | Banco Bilbao Vizcaya Argentaria S.A Dividend | Fut | Electronic | 0.6 | EUR | FRPL | | | | 0.6 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | B44F | Banco Bradesco SA FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | B48G | Bechtle AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | B4AG | Banca Carige S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | B4BF | Barry Callebaut AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | B4CF | BCE Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | B4CG | Bank of Greece S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | B4DF | Banco Bradesco SA | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | B4DH | UBI Banca FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | B4EF | Banca Popolare dell Emilia Romagna S.C.a.R.L FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | B4HF | Balfour Beatty PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | B4IG | Banco BPI S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | B4KF | Brookfield Asset Management Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | B4NF | Progressive Waste Solutions Ltd FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | B4OF | Bank of Montreal FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | B4OG | BB Biotech AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | B4RF | Brenntag AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | B4SF | Banca Popolare di Sondrio S.C.a.R.L FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | B4TF | BWT AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | B4VG | Banque Cantonale Vaudoise FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | B54F | Bauer AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | B55F | Bauer AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | B58G | Bechtle AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | B5AF | Bauer AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | B5AG | Banca Carige S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | B5BF | Barry Callebaut AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | B5DH | UBI Banca FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | B5EF | Banca Popolare dell Emilia Romagna S.C.a.R.L FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | B5OG | BB Biotech AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | B5RF | Brenntag AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | B5SF | Banca Popolare di Sondrio S.C.a.R.L FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | B5TF | BWT AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | B5VG | Banque Cantonale Vaudoise FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | B5X4 | Baytex Energy Corporation FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | B5XF | Baytex Energy Corporation | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | BA44 | BASF SE FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BA4F | Baloise Holding AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | BA4G | Bankinter S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BA4H | Barclays PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | BA4I | Julius Bar Gruppe AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | BA55 | BASF SE FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BA5F | Baloise Holding AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | BA5I | Julius Bar Gruppe AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | BAC4 | Bank of America Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | BACF | Bank of America Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | BAD4 | Balda AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BAD5 | Balda AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BADF | Balda AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BAEI | Julius Bar Gruppe AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | BAF4 | BAE Systems PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | BAFF | BAE Systems PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | BAKG | Bankinter S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BALF | Baloise Holding AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | BARG | Barclays PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | BARH | Barclays PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | BASG | BASF SE | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BAT4 | Banco Espirito Santo S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BATF | Banco Espirito Santo S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BAX4 | Baxter International Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | BAXF | Baxter International Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | BAY4 | Bayer AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BAY5 | Bayer AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BAYF | Bayer AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BB4G | Banco Bilbao Vizcaya Argentaria S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BB5P | Banco Bilbao Vizcaya Argentaria S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BBVG | Banco Bilbao Vizcaya Argentaria S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BBVP | Banco Bilbao Vizcaya Argentaria S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BC4H | Banco Comercial Portugues S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | BC8G | Bechtle AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BCAG | Banca Carige S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BCBF | Barry Callebaut AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | BCEF | BCE Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | BCO4 | Boeing Co FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | BCOF | Boeing Co | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | BCPH | Banco Comercial Portugues S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BCVG | Banque Cantonale Vaudoise | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | BD4F | Bertrandt AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BD4G | Banco de Sabadell S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BD5F | Bertrandt AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BDE4 | Barratt Developments PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | BDEF | Barratt Developments PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | BDSG | Banco de Sabadell S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BDTF | Bertrandt AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BDX4 | Becton, Dickinson & Co FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | BDXF | Becton, Dickinson & Co | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | BE4F | Bekaert N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BE4G | Beiersdorf AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BE5F | Bekaert N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BE5G | Beiersdorf AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BEF4 | Befimmo S.C.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BEF5 | Befimmo S.C.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BEFF | Befimmo S.C.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BEIG | Beiersdorf AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BEKF | Bekaert N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BG4G | Koninklijke BAM Groep N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BGCG | Bank of Greece S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BGF4 | BG Group PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | BGFF | BG Group PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | BGPG | Koninklijke BAM Groep N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BH4F | Bank Handlowy W Warszawie Spolka Akcyjna FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BHI4 | Baker Hughes Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | BHIF | Baker Hughes Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | BHWF | Bank Handlowy W Warszawie Spolka Akcyjna | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BI4F | bioMerieux FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BI4H | BIC S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BI5F | bioMerieux FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BI5H | BIC S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BIFH | BIC S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BIHF | Balfour Beatty PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | BII4 | Biogen Idec Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | BIIF | Biogen Idec Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | BIMF | bioMerieux | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BINF | Progressive Waste Solutions Ltd | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | BIOG | BB Biotech AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | BIR4 | Bank of Ireland FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BIRF | Bank of Ireland | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BIX4 | Viohalco S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BIXF | Viohalco S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BK4F | Bank of Piraeus FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BKAF | Brookfield Asset Management Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | BKE4 | The Buckle Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | BKEF | The Buckle Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | BKF4 | Bank of New York Mellon Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | BKFF | Bank of New York Mellon Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | BKO4 | Brookfield Office Properties Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | BKOF | Brookfield Office Properties Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | BKPF | Bank of Piraeus | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | BL4F | BHP Billiton PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | BLN4 | The British Land Co PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | BLNF | The British Land Co PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | BLTF | BHP Billiton PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | BM3F | BMW AG Pref | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BM4F | BMW AG Pref FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BM4G | Bolsas y Mercados Espanoles FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BM5F | BMW AG Pref FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BMEG | Bolsas y Mercados Espanoles | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BMOF | Bank of Montreal | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | BMT4 | British American Tobacco PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | BMTF | British American Tobacco PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | BMW4 | BMW AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BMW5 | BMW AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BMWF | BMW AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BMY4 | Bristol-Myers Squibb Co FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | BMYF | Bristol-Myers Squibb Co | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | BN4F | Bunzl PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | BN4H | BNP Paribas S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BN5H | BNP Paribas S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BNF4 | Bank of Nova Scotia FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | BNPH | BNP Paribas S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BNRF | Brenntag AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BNSF | Bank of Nova Scotia | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | BNZF | Bunzl PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | BO4F | Hugo Boss AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BO5F | Hugo Boss AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BOSF | Hugo Boss AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BOWF | Boryszew SA | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BP4 | BP PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | BP4G | Banca Popolare di Milano S.C.a.R.L FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BP4H | Banco Popolare FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BP5G | Banca Popolare di Milano S.C.a.R.L FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BP5H | Banco Popolare FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BPDH | UBI Banca | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BPEF | Banca Popolare dell Emilia Romagna S.C.a.R.L | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BPF | BP PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | BPIG | Banco BPI S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BPMG | Banca Popolare di Milano S.C.a.R.L | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BPSF | Banca Popolare di Sondrio S.C.a.R.L | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BPVH | Banco Popolare | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BRB4 | Burberry Group PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | BRBF | Burberry Group PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | BRE4 | mBank S.A. FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BREF | mBank S.A. | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BS4F | Basler Kantonalbank FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | BS4H | Danone S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BS5F | Basler Kantonalbank FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | BS5H | Danone S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BSKF | Basler Kantonalbank | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | BSNH | Danone S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BSY4 | British Sky Broadcasting Group PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | BSYF | British Sky Broadcasting Group PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | BT4F | BT Group PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | BTAF | BT Group PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | BU4F | Burgenland Holding AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BUHF | Burgenland Holding AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BV4F | Valeant Pharmaceuticals International Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | BVFF | Valeant Pharmaceuticals International Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | BW4F | Boryszew SA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BWTF | BWT AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BX4G | Belgacom S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BX5G | Belgacom S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BX7G | Belgacom S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BY4F | BayWa AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BY4G | Bouygues S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BY5F | BayWa AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BY5G | Bouygues S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BYGG | Bouygues S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | BYWF | BayWa AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | C1CG | Cargotec Corp | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | C2AR | Carrefour S.A Dividend | Fut | Electronic | 0.8 | EUR | FRPL | | | | 0.8 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | C2FR | Compagnie Financiere Richemont AG Dividend | Fut | Electronic | 1.3 | CHF | FRPL | | | | 1.3 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | C2RG | CRH PLC Dividend | Fut | Electronic | 0.8 | EUR | FRPL | | | | 0.8 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | C2RI | UniCredit S.p.A Dividend | Fut | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | C2SG | Credit Suisse Group AG Dividend | Fut | Electronic | 1.3 | CHF | FRPL | | | | 1.3 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | C3AR | Carrefour S.A Dividend | Fut | Electronic | 0.8 | EUR | FRPL | | | | 0.8 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | C3RI | UniCredit S.p.A Dividend | Fut | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | C3SG | Credit Suisse Group AG Dividend | Fut | Electronic | 1.3 | CHF | FRPL | | | | 1.3 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | C45I | UniCredit S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | C4CG | Cargotec Corp FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | C4EF | Coca-Cola Enterprises Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | C4FF | Canadian Imperial Bank of Commerce FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | C4IG | Canadian National Railway Company FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | C4JF | Cameco Corporation FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | C4MG | Corbion N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | C4QG | Canadian Natural Resources Ltd FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | C4RF | conwert Immobilien Invest SE FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | C4RG | Carrefour S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | C4TG | CaixaBank FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | C4VG | Corporacion Financiera Alba S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | C55I | UniCredit S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | C5CG | Cargotec Corp FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | C5MG | Corbion N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | C5RF | conwert Immobilien Invest SE FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | C5RG | Carrefour S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CA44 | Casino Guichard-Perrachon S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CA4F | CA Immobilien Anlagen AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CA4H | Cattolica di Assicurazioni S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CA55 | Casino Guichard-Perrachon S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CA5F | CA Immobilien Anlagen AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CA5H | Cattolica di Assicurazioni S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CAE4 | CAE Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CAEF | CAE Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CAIF | CA Immobilien Anlagen AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CAJG | Casino Guichard-Perrachon S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CARG | Carrefour S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CASH | Cattolica di Assicurazioni S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CAT4 | Caterpillar Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CATF | Caterpillar Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CB4G | Commerzbank AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CB4H | Commerzbank AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CB5G | Commerzbank AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CB5H | Commerzbank AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CBKG | Commerzbank AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CBKH | Commerzbank AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CC4F | Carnival PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | CCJF | Cameco Corporation | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | CCLF | Carnival PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | CD4F | Christian Dior S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CD5F | Christian Dior S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CDIF | Christian Dior S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CE2F | CropEnergies AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CE4F | CropEnergies AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CE5F | CropEnergies AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CEEF | Coca-Cola Enterprises Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CEL4 | Celgene Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CELF | Celgene Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CEM4 | Credito Emiliano S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CEMF | Credito Emiliano S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CEQ4 | Cermaq ASA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CEQF | Cermaq ASA | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CF4I | Compagnie Financiere Richemont AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | CF5I | Compagnie Financiere Richemont AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | CFRI | Compagnie Financiere Richemont AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | CG4F | Alcatel-Lucent S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CG4G | Alcatel-Lucent S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CG5F | Alcatel-Lucent S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CG5G | Alcatel-Lucent S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CGEF | Alcatel-Lucent S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CGEG | Alcatel-Lucent S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CGM4 | Capgemini S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CGM5 | Capgemini S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CGMF | Capgemini S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CH14 | C.H. Robinson Worldwide Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CH1F | C.H. Robinson Worldwide Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CH4F | Chesapeake Energy Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CHKF | Chesapeake Energy Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CI4G | Citigroup Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CIL4 | Lafarge S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CIL5 | Lafarge S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CILF | Lafarge S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CITG | Citigroup Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CL4F | Clariant AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | CL4G | Corio N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CL5F | Clariant AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | CL5G | Corio N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CL6G | Corio N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CLF4 | Colgate-Palmolive Co FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CLFF | Colgate-Palmolive Co | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CLNF | Clariant AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | CLS4 | Celesio AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CLS5 | Celesio AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CLSF | Celesio AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CM4F | Comcast Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CM4I | Mapfre S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CMAI | Mapfre S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CMCF | Comcast Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CMFF | Canadian Imperial Bank of Commerce | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CN4F | Centrica PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | CNAF | Centrica PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | CNE4 | Cairn Energy PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | CNEF | Cairn Energy PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | CNIF | Canadian National Railway Company | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CNQF | Canadian Natural Resources Ltd | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CO4F | ConocoPhillips FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CO4H | Continental AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | CO5H | Continental AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | COB4 | Cobham PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | COBF | Cobham PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | COF4 | Cofinimmo S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | COF5 | Cofinimmo S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | COFF | Cofinimmo S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Int Rate | CONF | CONF | Fut | Electronic | 0.3 | CHF | FRPL | | | | 0.3 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | CONH | Continental AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | COPF | ConocoPhillips | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CORF | conwert Immobilien Invest SE | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | COS4 | Costco Wholesale Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | COSF | Costco Wholesale Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | COV4 | Covidien Ltd FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | COVF | Covidien Ltd | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CPG4 | Compass Group PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | CPGF | Compass Group PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | CPI4 | Capita Group PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | CPIF | Capita Group PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | CPL4 | Cementos Portland Valderrivas FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CPLF | Cementos Portland Valderrivas | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CPW4 | Carphone Warehouse Group PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | CPWF | Carphone Warehouse Group PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | CR4G | CRH PLC FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CR5I | UniCredit S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CRGG | CRH PLC | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CRTG | CaixaBank | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CS4F | Cisco Systems Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CS4H | Credit Suisse Group AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | CS5H | Credit Suisse Group AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | CSCF | Cisco Systems Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CSF4 | Thales S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CSF5 | Thales S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CSFF | Thales S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CSGH | Credit Suisse Group AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | CSMG | Corbion N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CSVG | Corporacion Financiera Alba S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | CSX4 | CSX Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CSXF | CSX Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CV4F | Chevron Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CVC4 | Carnival Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CVCF | Carnival Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CVS4 | CVS Caremark Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CVSF | CVS Caremark Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CVXF | Chevron Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CX4F | Cenovus Energy Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | CXDF | Cenovus Energy Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | D2AI | Daimler AG Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | D2B1 | Deutsche Borse AG Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | D2BK | Deutsche Bank AG Dividend | Fut | Electronic | 1 | EUR | FRPL | | | | 1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | D2GE | Diageo PLC Dividend | Fut | Electronic | 0.3 | GBP | FRPL | | | | 0.3 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | D2PW | Deutsche Post AG Dividend | Fut | Electronic | 0.8 | EUR | FRPL | | | | 0.8 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | D2TE | Deutsche Telekom AG Dividend | Fut | Electronic | 0.6 | EUR | FRPL | | | | 0.6 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | D3B1 | Deutsche Borse AG Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | D41H | Deutsche Borse AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | D4EF | Duerr AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | D4IF | Dieteren S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | D4LF | R. R. Donnelley & Sons Company FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | D4NF | Deutsche Wohnen AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | D4OF | Delta Lloyd N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | D4TF | Moody's Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | D4WF | Draegerwerk AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | D4ZF | Deutz AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | D51H | Deutsche Borse AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | D5EF | Duerr AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | D5IF | Dieteren S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | D5NF | Deutsche Wohnen AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | D5OF | Delta Lloyd N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | D5WF | Draegerwerk AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | D5ZF | Deutz AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | D9F4 | Drax Group PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | D9FF | Drax Group PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | DA4F | Daimler AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DA5F | Daimler AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DAIF | Daimler AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DB1H | Deutsche Borse AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | DB61 | db x-trackers MSCI Emerging Markets TRN EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | DB6A | db x-trackers MSCI Europe TRN EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | DB6W | db x-trackers MSCI World TRN EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | DB71 | db x-trackers MSCI Emerging Markets TRN EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | DB7A | db x-trackers MSCI Europe TRN EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | DB7W | db x-trackers MSCI World TRN EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | DB81 | db x-trackers MSCI Emerging Markets TRN AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | DB8A | db x-trackers MSCI Europe TRN AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | DB8W | db x-trackers MSCI World TRN AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | DB91 | db x-trackers MSCI Emerging Markets TRN AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | DB9A | db x-trackers MSCI Europe TRN AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | DB9W | db x-trackers MSCI World TRN AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DBK4 | Deutsche Bank AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DBK5 | Deutsche Bank AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DBKG | Deutsche Bank AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | DBX1 | db x-trackers MSCI Emerging Markets TRN | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | DBXA | db x-trackers MSCI Europe TRN | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | DBXW | db x-trackers MSCI World TRN | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DC4G | JCDecaux S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DC5G | JCDecaux S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DCSG | JCDecaux S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DD4F | Du Pont Nemours & Co FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | DDFF | Du Pont Nemours & Co | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | DE4F | Deutsche EuroShop AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DE5F | Deutsche EuroShop AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DEF4 | Deere & Co FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | DEFF | Deere & Co | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | DEQF | Deutsche EuroShop AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DEZF | Deutz AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DF4F | Dominion Resources Inc (New) FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | DFFF | Dominion Resources Inc (New) | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | DG4F | Diageo PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | DGEF | Diageo PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | DH4F | Delhaize Group S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DH5F | Delhaize Group S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DHR4 | Danaher Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | DHRF | Danaher Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | DHZF | Delhaize Group S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DI4F | The Walt Disney Co FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | DIA4 | Distribuidora Internacional de Alimentacion S.A. FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DIAF | Distribuidora Internacional de Alimentacion S.A. | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DIEF | Dieteren S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DISF | The Walt Disney Co | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | DL4F | Dialog Semiconductor plc FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DL5F | Dialog Semiconductor plc FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DLGF | Dialog Semiconductor plc | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DLLF | R. R. Donnelley & Sons Company | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | DLOF | Delta Lloyd N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DP4F | Deutsche Post AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DP5F | Deutsche Post AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DPWF | Deutsche Post AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DRI4 | Darden Restaurants Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | DRIF | Darden Restaurants Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | DRLF | Drillisch AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DRWF | Draegerwerk AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DS4F | Dassault Systemes S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DS5F | Dassault Systemes S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DSG4 | Dixons Retail PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | DSGF | Dixons Retail PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | DSM4 | Koninklijke DSM N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DSM5 | Koninklijke DSM N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DSMF | Koninklijke DSM N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DSYF | Dassault Systemes S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DT4F | Deutsche Telekom AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DT5F | Deutsche Telekom AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DTEF | Deutsche Telekom AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DTV4 | The DIRECTV Group Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | DTVF | The DIRECTV Group Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | DU4F | Duke Energy Corp (New) FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | DUEF | Duerr AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DUKF | Duke Energy Corp (New) | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | DUTF | Moody's Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | DV4F | Devon Energy Corp (New) FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | DVF4 | Devry Education Group Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | DVFF | Devry Education Group Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | DVNF | Devon Energy Corp (New) | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | DW4F | Morgan Stanley FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | DWDF | Morgan Stanley | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | DWNF | Deutsche Wohnen AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DX4F | Dexia S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DX5F | Dexia S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | DXBF | Dexia S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | E24F | Electricite de France FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | E25F | Electricite de France FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | E2AS | Airbus Group N.V. Dividend | Fut | Electronic | 1 | EUR | FRPL | | | | 1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | E2DF | Electricite de France (E.D.F.) Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | E2FF | Electricite de France | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | E2NL | Enel S.p.A Dividend | Fut | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | E2NT | Eni S.p.A Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | E2OA | E.ON AG Dividend | Fut | Electronic | 0.8 | EUR | FRPL | | | | 0.8 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | E2SL | Essilor International S.A Dividend | Fut | Electronic | 1 | EUR | FRPL | | | | 1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | E34F | Eutelsat Communications S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | E35F | Eutelsat Communications S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | E3BF | Eutelsat Communications S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | E43G | Eiffage S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | E4AF | Eurocash SA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | E4CF | Euromicron AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | E4FF | Enerplus Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | E4IF | Elia System Operator N.V. FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | E4KF | Evonik Industries AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | E4NF | Enbridge Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | E4OF | Eldorado Gold Corporation FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | E4TF | Evotec AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | E4TG | Eni S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | E53G | Eiffage S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | E5CF | Euromicron AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | E5IF | Elia System Operator N.V. FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | E5KF | Evonik Industries AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | E5TF | Evotec AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | E5TG | Eni S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EA4F | Groupe Bruxelles Lambert S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EA4G | A2A S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EA5F | Groupe Bruxelles Lambert S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EA5G | A2A S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EAD4 | Airbus Group N.V. FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EAD5 | Airbus Group N.V. FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EADF | Airbus Group N.V. | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EAIF | Groupe Bruxelles Lambert S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EAMG | A2A S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EB4F | Erste Group Bank AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EB4G | Erste Group Bank AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EB5F | Erste Group Bank AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EB5G | Erste Group Bank AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EBA4 | eBay Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | EBAF | eBay Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | EBOF | Erste Group Bank AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EBOG | Erste Group Bank AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EC4F | Ecopetrol S.A. FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | ECAF | Eurocash SA | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ECHF | Ecopetrol S.A. | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | ED4F | Energias de Portugal S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EDPF | Energias de Portugal S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EF3G | Eiffage S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EF4G | Colruyt S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EF5G | Colruyt S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EFCG | Colruyt S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EFX4 | Essilor International S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EFX5 | Essilor International S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EFXF | Essilor International S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EG44 | Enagas S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EG4F | Enagas S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EI4G | Elisa Corporation FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EI5G | Elisa Corporation FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EIAG | Elisa Corporation | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EL4F | Euler Hermes S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EL4G | Reed Elsevier N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EL5F | Euler Hermes S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EL5G | Reed Elsevier N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ELEF | Euler Hermes S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ELIF | Elia System Operator N.V. | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ELOF | Eldorado Gold Corporation | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | ELVG | Reed Elsevier N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EM4F | EMS Chemie HLDG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | EM4G | MAN Group PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | EM5F | EMS Chemie HLDG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | EMC4 | EMC Corp/Massachusetts FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | EMCF | EMC Corp/Massachusetts | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | EMGG | MAN Group PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | EMR4 | Emerson Electric Co FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | EMRF | Emerson Electric Co | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | EMSF | EMS Chemie HLDG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | EN3F | Enbridge Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | EN4F | Stora Enso Ojy FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EN4G | Enel S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EN5F | Stora Enso Ojy FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EN5G | Enel S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ENLG | Enel S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ENTG | Eni S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ENUF | Stora Enso Ojy | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EO4F | EOG Resources Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | EO4H | E.ON AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EO5H | E.ON AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EOAH | E.ON AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EOGF | EOG Resources Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | ER4F | Embraer SA FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | ER4G | Ericsson FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ER94 | ERG SPA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ER95 | ERG SPA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ER9F | ERG SPA | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ERA4 | Eramet S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ERAF | Eramet S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ERCG | Ericsson | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ERFF | Enerplus Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | ERJF | Embraer SA | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | ES4F | Eurofins Scientific Group S.A. FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ES5F | Eurofins Scientific Group S.A. FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ESI4 | ITT Educational Services Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | ESIF | ITT Educational Services Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | ESR4 | Express Scripts Holding Company FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | ESRF | Express Scripts Holding Company | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | ESSF | Eurofins Scientific Group S.A. | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ET4F | Maurel & Prom S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ET5F | Maurel & Prom S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ETI4 | Enterprise Inns PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | ETIF | Enterprise Inns PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | ETXF | Maurel & Prom S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | EU4F | iShares EURO STOXX 50 UCITS ETF FLEX | Fut | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | EU5F | iShares EURO STOXX 50 UCITS ETF FLEX | Fut | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EUCF | Euromicron AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | EUN2 | iShares EURO STOXX 50 UCITS ETF | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | EUN6 | iShares EURO STOXX 50 UCITS ETF EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | EUN7 | iShares EURO STOXX 50 UCITS ETF EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | EUN8 | iShares EURO STOXX 50 UCITS ETF AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | EUN9 | iShares EURO STOXX 50 UCITS ETF AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | EUNF | iShares EURO STOXX 50 UCITS ETF | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EV4F | EVN FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EV5F | EVN FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EVKF | Evonik Industries AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EVNF | EVN | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EVTF | Evotec AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | EX4F | Exelon Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | EXCF | Exelon Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | EXP4 | Experian Group PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | EXPF | Experian Group PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Index | EXS1 | iShares DAX UCITS ETF | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | EXS4 | iShares DAX UCITS ETF FLEX | Fut | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | EXS5 | iShares DAX UCITS ETF FLEX | Fut | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | EXS6 | iShares DAX UCITS ETF EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | EXS7 | iShares DAX UCITS ETF EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | EXS8 | iShares DAX UCITS ETF AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Index | EXS9 | iShares DAX UCITS ETF AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | EXSF | iShares DAX UCITS ETF | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | F1TE | Orange Dividend | Fut | Electronic | 0.8 | EUR | FRPL | | | | 0.8 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | F24X | MDAX FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | F2MX | MDAX | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | F2TE | Orange Dividend | Fut | Electronic | 0.8 | EUR | FRPL | | | | 0.8 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | F440 | Dow Jones Global Titans 50 Index FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | F44H | Ageas SA/NV FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | F4AG | Fraport AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | F4CI | Dow Jones-UBS ex-Industrial Metals Index FLEX | Fut | Electronic | 1.5 | USD | FRPL | | | | 1.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | F4CL | MSCI Chile FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | F4EE | MSCI Emerging Markets EMEA FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | F4EG | MSCI Europe Growth FLEX | Fut | Electronic | 0.75 | EUR | FRPL | | | | 0.75 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | F4EM | MSCI Emerging Markets FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | F4EN | SENSEX Index FLEX | Fut | Electronic | 0.3 | USD | FRPL | | | | 0.3 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | F4EU | MSCI Europe Index FLEX | Fut | Electronic | 0.75 | EUR | FRPL | | | | 0.75 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | F4HU | MSCI Hungary FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | F4IN | MSCI India FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | F4LI | Dow Jones UBS Livestock Sub-Index FLEX | Fut | Electronic | 1.5 | USD | FRPL | | | | 1.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | F4MA | MSCI Morocco FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | F4MO | MSCI Colombia FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | F4MX | MSCI Mexico FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | F4MY | MSCI Malaysia FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | F4OG | Salesforce.com Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | F4PE | MSCI Peru FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | F4PH | MSCI Philippines FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | F4PL | MSCI Poland FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | F4PR | Dow Jones UBS Precious Metals Sub-Index FLEX | Fut | Electronic | 1.5 | USD | FRPL | | | | 1.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | F4RF | Frontier Communication Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | F4RS | MSCI Russia FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | F4SO | Dow Jones UBS Softs Sub-Index FLEX | Fut | Electronic | 1.5 | USD | FRPL | | | | 1.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | F4TH | MSCI Thailand FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | F4VF | Franco-Nevada Corporation FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | F4XE | Dow Jones UBS Ex Energy Sub-Index FLEX | Fut | Electronic | 1.5 | USD | FRPL | | | | 1.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | F4XF | EURO STOXX ex Financials Index FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | F4XG | Freeport McMoRan Copper & Gold Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | F4XR | Dow Jones-UBS ex-Grains Index FLEX | Fut | Electronic | 1.5 | USD | FRPL | | | | 1.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | F4ZA | MSCI South Africa FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | F54H | Ageas SA/NV FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | F5AG | Fraport AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FA4F | Faurecia S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FA5F | Faurecia S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FATF | ATX Five Index | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FATX | ATX Index | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FAUF | Faurecia S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FB4F | Facebook Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | FBF | Facebook Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Int Rate | FBTM | Mid Term Euro-BTP | Fut | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Int Rate | FBTP | Euro-BTP | Fut | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Int Rate | FBTS | Short-Term Euro-BTP | Fut | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Agri | FBUT | Butter Index | Fut | Electronic | 1.5 | EUR | FRPL | | | | 1.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FC4A | Dow Jones-UBS ex-Agriculture Index FLEX | Fut | Electronic | 1.5 | USD | FRPL | | | | 1.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FC4B | Dow Jones-UBS ex-Agriculture & Livestock Index FLEX | Fut | Electronic | 1.5 | USD | FRPL | | | | 1.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FC4E | Dow Jones UBS Petroleum Sub-Index FLEX | Fut | Electronic | 1.5 | USD | FRPL | | | | 1.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FC4G | Dow Jones UBS Agriculture Sub-Index FLEX | Fut | Electronic | 1.5 | USD | FRPL | | | | 1.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FC4I | Dow Jones UBS Industrial Metals Sub-Index FLEX | Fut | Electronic | 1.5 | USD | FRPL | | | | 1.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FC4L | Dow Jones-UBS ex-Livestock Index FLEX | Fut | Electronic | 1.5 | USD | FRPL | | | | 1.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FC4N | Dow Jones UBS Energy Sub-Index FLEX | Fut | Electronic | 1.5 | USD | FRPL | | | | 1.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FC4O | Dow Jones UBS Commodity Index FLEX | Fut | Electronic | 1.5 | USD | FRPL | | | | 1.5 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Index | FC4P | Dow Jones-UBS ex-Precious Metals Index FLEX | Fut | Electronic | 1.5 | USD | FRPL | | | | 1.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FC4R | Dow Jones UBS Grains Sub-Index FLEX | Fut | Electronic | 1.5 | USD | FRPL | | | | 1.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FC4S | Dow Jones-UBS ex-Softs Index FLEX | Fut | Electronic | 1.5 | USD | FRPL | | | | 1.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FC4T | Dow Jones-UBS ex-Petroleum Index FLEX | Fut | Electronic | 1.5 | USD | FRPL | | | | 1.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FC4U | ETFS Crude Oil FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FC5U | ETFS Crude Oil FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FCAG | Dow Jones UBS Agriculture Sub-Index | Fut | Electronic | 1 | USD | FRPL | | | | 1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FCC4 | FCC Fomento de Constucciones y Contratas S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FCCG | FCC Fomento de Constucciones y Contratas S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FCCO | Dow Jones UBS Commodity Index | Fut | Electronic | 1 | USD | FRPL | | | | 1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FCEE | CECE EUR Index | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FCEN | Dow Jones UBS Energy Sub-Index | Fut | Electronic | 1 | USD | FRPL | | | | 1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FCGR | Dow Jones UBS Grains Sub-Index | Fut | Electronic | 1 | USD | FRPL | | | | 1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FCIN | Dow Jones UBS Industrial Metals Sub-Index | Fut | Electronic | 1 | USD | FRPL | | | | 1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FCLI | Dow Jones UBS Livestock Sub-Index | Fut | Electronic | 1 | USD | FRPL | | | | 1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FCPE | Dow Jones UBS Petroleum Sub-Index | Fut | Electronic | 1 | USD | FRPL | | | | 1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FCPR | Dow Jones UBS Precious Metals Sub-Index | Fut | Electronic | 1 | USD | FRPL | | | | 1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FCRU | ETFS Crude Oil | Fut | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FCSO | Dow Jones UBS Softs Sub-Index | Fut | Electronic | 1 | USD | FRPL | | | | 1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FCXA | Dow Jones-UBS ex-Agriculture Index | Fut | Electronic | 1 | USD | FRPL | | | | 1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FCXB | Dow Jones-UBS ex-Agriculture & Livestock Index | Fut | Electronic | 1 | USD | FRPL | | | | 1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FCXE | Dow Jones UBS Ex Energy Sub-Index | Fut | Electronic | 1 | USD | FRPL | | | | 1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FCXG | Freeport McMoRan Copper & Gold Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FCXI | Dow Jones-UBS ex-Industrial Metals Index | Fut | Electronic | 1 | USD | FRPL | | | | 1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FCXL | Dow Jones-UBS ex-Livestock Index | Fut | Electronic | 1 | USD | FRPL | | | | 1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FCXP | Dow Jones-UBS ex-Precious Metals Index | Fut | Electronic | 1 | USD | FRPL | | | | 1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FCXR | Dow Jones-UBS ex-Grains Index | Fut | Electronic | 1 | USD | FRPL | | | | 1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FCXS | Dow Jones-UBS ex-Softs Index | Fut | Electronic | 1 | USD | FRPL | | | | 1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FCXT | Dow Jones-UBS ex-Petroleum Index | Fut | Electronic | 1 | USD | FRPL | | | | 1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FD3D | EURO STOXX Select Dividend 30 Index Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FD4F | FedEx Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FD4V | DivDAX FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FD4X | DAX FLEX | Fut | Electronic | 0.75 | EUR | FRPL | | | | 0.75 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FDAX | DAX | Fut | Electronic | 0.5 | EUR | FRPL | | | | 0.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FDIV | DivDAX | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FDR4 | Fonciere des Regions S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FDR5 | Fonciere des Regions S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FDRF | Fonciere des Regions S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FDVD | DivDAX Index Dividend | Fut | Electronic | 2 | EUR | FRPL | | | | 2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FDXD | DAX-Kursindex Index Dividend | Fut | Electronic | 2 | EUR | FRPL | | | | 2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FDXF | FedEx Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FE4A | EURO STOXX Automobiles & Parts FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FE4B | EURO STOXX Banks FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FE4C | EURO STOXX Chemicals FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FE4E | EURO STOXX Oil & Gas FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FE4F | EURO STOXX Financial Services FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FE4G | EURO STOXX Industrial Goods & Services FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FE4H | EURO STOXX Health Care FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FE4I | EURO STOXX Insurance FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FE4L | EURO STOXX Real Estate FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FE4M | EURO STOXX Media FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FE4N | EURO STOXX Construction & Materials FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FE4O | EURO STOXX Food & Beverage FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FE4R | EURO STOXX Retail FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FE4S | EURO STOXX Basic Resources FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FE4T | EURO STOXX Telecommunications FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FE4U | EURO STOXX Utilities FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FE4V | EURO STOXX Travel & Leisure FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FE4X | EURO STOXX 50 Index FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Index | FE4Y | EURO STOXX Technology FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FE4Z | EURO STOXX Personal & Household Goods FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FEBD | EURO STOXX Banks Index Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FED4 | EURO STOXX Select Dividend 30 Index FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FEDV | EURO STOXX Select Dividend 30 Index | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FEED | EURO STOXX Oil & Gas Index Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FEID | EURO STOXX Insurance Index Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Int Rate | FEO1 | One-Month EONIA | Fut | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Agri | FEPP | European Processing Potatoes Index | Fut | Electronic | 3 | EUR | FRPL | | | | 3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FESA | EURO STOXX Automobiles & Parts | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FESB | EURO STOXX Banks | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FESC | EURO STOXX Chemicals | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FESE | EURO STOXX Oil & Gas | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FESF | EURO STOXX Financial Services | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FESG | EURO STOXX Industrial Goods & Services | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FESH | EURO STOXX Health Care | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FESI | EURO STOXX Insurance | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FESL | EURO STOXX Real Estate | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FESM | EURO STOXX Media | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FESN | EURO STOXX Construction & Materials | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FESO | EURO STOXX Food & Beverage | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FESR | EURO STOXX Retail | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FESS | EURO STOXX Basic Resources | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FEST | EURO STOXX Telecommunications | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FESU | EURO STOXX Utilities | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FESV | EURO STOXX Travel & Leisure | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FESX | EURO STOXX 50 Index | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FESY | EURO STOXX Technology | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FESZ | EURO STOXX Personal & Household Goods | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FETD | EURO STOXX Telecommunications Index Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Int Rate | FEU3 | Three-Month EURIBOR | Fut | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FEUD | EURO STOXX Utilities Index Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FEXD | EURO STOXX 50 Index Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FEXF | EURO STOXX ex Financials Index | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FF4X | OMX-Helsinki 25 FLEX | Fut | Electronic | 0.75 | EUR | FRPL | | | | 0.75 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FFOX | OMX-Helsinki 25 | Fut | Electronic | 0.5 | EUR | FRPL | | | | 0.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FG44 | Dow Jones Insurance Titans 30 Index FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FG4B | Dow Jones Banks Titans 30 Index FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FG4E | Dow Jones Oil & Gas Titans 30 Index FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | FG4G | Firstgroup PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Index | FG4I | Dow Jones Global Titans 50 Index FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FG4T | Dow Jones Telecommunications Titans 30 Index FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FG4U | Dow Jones Utilities Titans 30 Index FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Metal | FG4X | Gold FLEX | Fut | Electronic | 0.7 | USD | FRPL | | | | 0.7 | 0.2 | USD | FRPL |
| EUREX | Eurex | Int Rate | FGBL | Euro-Bund | Fut | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Int Rate | FGBM | Euro-Bobl | Fut | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Int Rate | FGBS | Euro-Schatz | Fut | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Int Rate | FGBX | Euro-Buxl | Fut | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Metal | FGFX | Gold | Fut | Electronic | 0.7 | USD | FRPL | | | | 0.7 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | FGPG | Firstgroup PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Index | FGSB | Dow Jones Banks Titans 30 Index | Fut | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FGSE | Dow Jones Oil & Gas Titans 30 Index | Fut | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FGSI | Dow Jones Insurance Titans 30 Index | Fut | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FGST | Dow Jones Telecommunications Titans 30 Index | Fut | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FGSU | Dow Jones Utilities Titans 30 Index | Fut | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FGTI | Dow Jones Global Titans 50 Index | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Agri | FHOG | Hog Index | Fut | Electronic | 10 | EUR | FRPL | | | | 10 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FI4F | Federated Investors Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | FI4G | Fiat S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | FI5G | Fiat S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FIAG | Fiat S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FIE4 | Fielmann AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FIE5 | Fielmann AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FIEF | Fielmann AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FIIF | Federated Investors Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | FIM4 | CNH Industrial N.V. FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FIM5 | CNH Industrial N.V. FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FIMF | CNH Industrial N.V. | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FL4E | EURO STOXX Large Index FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FL4F | Flughafen Wien AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FL4H | Admiral Group PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Index | FL4P | STOXX Europe Large 200 Index FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FL5F | Flughafen Wien AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FLCE | EURO STOXX Large Index | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FLCP | STOXX Europe Large 200 Index | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FLNH | Admiral Group PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | FLUF | Flughafen Wien AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FM4A | MSCI Emerging Markets Asia FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FM4E | EURO STOXX Mid Index FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FM4G | Finmeccanica S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FM4H | Fresenius Medical Care AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FM4L | MSCI Emerging Markets Latin America FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FM4M | MSCI Frontier Markets Index FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FM4N | MSCI China Free FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FM4O | MSCI World Index FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FM4P | MSCI Japan Index FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FM4S | MSCI AC Asia Pacific ex Japan Index FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FM4U | MSCI Russia Index FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FM4V | MSCI Europe Value FLEX | Fut | Electronic | 0.75 | EUR | FRPL | | | | 0.75 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FM4Y | MSCI Egypt FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FM4Z | MSCI Czech Republic FLEX | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | FM5G | Finmeccanica S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FM5H | Fresenius Medical Care AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FMAS | MSCI AC Asia Pacific ex Japan Index | Fut | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FMC4 | STOXX Europe Mid 200 Index FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FMCE | EURO STOXX Mid Index | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FMCL | MSCI Chile | Fut | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FMCN | MSCI China Free | Fut | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FMCO | MSCI Colombia | Fut | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FMCP | STOXX Europe Mid 200 Index | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FMCZ | MSCI Czech Republic | Fut | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FMEA | MSCI Emerging Markets Asia | Fut | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FMEE | MSCI Emerging Markets EMEA | Fut | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FMEG | MSCI Europe Growth | Fut | Electronic | 0.5 | EUR | FRPL | | | | 0.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FMEH | Fresenius Medical Care AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FMEL | MSCI Emerging Markets Latin America | Fut | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FMEM | MSCI Emerging Markets | Fut | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FMEU | MSCI Europe Index | Fut | Electronic | 0.5 | EUR | FRPL | | | | 0.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FMEV | MSCI Europe Value | Fut | Electronic | 0.5 | EUR | FRPL | | | | 0.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FMEY | MSCI Egypt | Fut | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FMFM | MSCI Frontier Markets Index | Fut | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FMHU | MSCI Hungary | Fut | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FMIN | MSCI India | Fut | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FMJP | MSCI Japan Index | Fut | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FMMA | MSCI Morocco | Fut | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FMMX | MSCI Mexico | Fut | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FMMY | MSCI Malaysia | Fut | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | FMNG | Finmeccanica S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Index | FMPE | MSCI Peru | Fut | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FMPH | MSCI Philippines | Fut | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FMPL | MSCI Poland | Fut | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FMRS | MSCI Russia | Fut | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FMRU | MSCI Russia Index | Fut | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FMTH | MSCI Thailand | Fut | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FMWO | MSCI World Index | Fut | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FMZA | MSCI South Africa | Fut | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | FN4F | Freenet AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FN5F | Freenet AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FNTF | Freenet AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FNVF | Franco-Nevada Corporation | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | FO44 | Ageas SA/NV FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FO4G | Ageas SA/NV | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FO4H | Ageas SA/NV | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FO5G | Ageas SA/NV FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Int Rate | FOAM | Mid-Term Euro-OAT | Fut | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Int Rate | FOAT | Euro-OAT | Fut | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FOOG | Salesforce.com Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | FOT4 | Fortum Oyj FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FOT5 | Fortum Oyj FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FOTG | Fortum Oyj | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FP4A | ETFS Physical Gold FLEX | Fut | Electronic | 0.3 | USD | FRPL | | | | 0.3 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FP5A | ETFS Physical Gold FLEX | Fut | Electronic | 0.3 | USD | FRPL | | | | 0.3 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | FPE4 | Fuchs Petrolub AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FPE5 | Fuchs Petrolub AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FPEF | Fuchs Petrolub AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FPHA | ETFS Physical Gold | Fut | Electronic | 0.2 | USD | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Agri | FPIG | Piglet Index | Fut | Electronic | 10 | EUR | FRPL | | | | 10 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FPL4 | NextEra Energy Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | FPLF | NextEra Energy Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | FR4G | Fresenius SE FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FR4X | RDX USD FLEX | Fut | Electronic | 0.6 | USD | FRPL | | | | 0.6 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FR5G | Fresenius SE FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FRAG | Fraport AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FRDE | RDX EUR Index | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FRDX | RDX USD | Fut | Electronic | 0.4 | USD | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FREG | Fresenius SE | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FS4A | STOXX Europe 600 Automobiles & Parts FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FS4B | STOXX Europe 600 Banks FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FS4C | STOXX Europe 600 Chemicals FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FS4E | STOXX Europe 600 Oil & Gas FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FS4F | STOXX Europe 600 Financial Services FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FS4G | STOXX Europe 600 Industrial Goods & Services FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FS4H | STOXX Europe 600 Health Care FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FS4I | SMI FLEX | Fut | Electronic | 0.6 | CHF | FRPL | | | | 0.6 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Index | FS4L | STOXX Europe 600 Real Estate FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FS4M | STOXX Europe 600 Media FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FS4N | STOXX Europe 600 Construction & Materials FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FS4O | STOXX Europe 600 Food & Beverage FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FS4P | STOXX Europe Small 200 Index FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FS4R | STOXX Europe 600 Retail FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FS4S | STOXX Europe 600 Basic Resources FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FS4T | STOXX Europe 600 Telecommunications FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FS4U | STOXX Europe 600 Utilities FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FS4V | STOXX Europe 600 Travel & Leisure FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FS4X | STOXX Europe 50 Index FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FS4Y | STOXX Europe 600 Technology FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FS4Z | STOXX Europe 600 Personal & Household Goods FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Index | FSBD | STOXX Europe 600 Banks Index Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FSC4 | EURO STOXX Small Index FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FSCE | EURO STOXX Small Index | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FSCP | STOXX Europe Small 200 Index | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FSE4 | TF1 FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FSE5 | TF1 FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FSED | STOXX Europe 600 Oil & Gas Index Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FSEF | TF1 | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FSEN | SENSEX Index | Fut | Electronic | 0.2 | USD | FRPL | | | | 0.2 | 0.2 | USD | FRPL |
| EUREX | Eurex | Metal | FSF4 | Silver FLEX | Fut | Electronic | 0.7 | USD | FRPL | | | | 0.7 | 0.2 | USD | FRPL |
| EUREX | Eurex | Metal | FSFX | Silver | Fut | Electronic | 0.7 | USD | FRPL | | | | 0.7 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | FSID | STOXX Europe 600 Insurance Index Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FSL4 | SLI Swiss Leader Index FLEX | Fut | Electronic | 0.3 | CHF | FRPL | | | | 0.3 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Index | FSLI | SLI Swiss Leader Index | Fut | Electronic | 0.2 | CHF | FRPL | | | | 0.2 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Index | FSM4 | SMIM FLEX | Fut | Electronic | 0.3 | CHF | FRPL | | | | 0.3 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Index | FSMD | SMI Index Dividend | Fut | Electronic | 1.6 | CHF | FRPL | | | | 1.6 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Index | FSMI | SMI | Fut | Electronic | 0.4 | CHF | FRPL | | | | 0.4 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Index | FSMM | SMIM | Fut | Electronic | 0.2 | CHF | FRPL | | | | 0.2 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Agri | FSMP | Skimmed Milk Powder Index | Fut | Electronic | 1.5 | EUR | FRPL | | | | 1.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FST4 | STOXX Europe 600 Insurance FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FSTA | STOXX Europe 600 Automobiles & Parts | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FSTB | STOXX Europe 600 Banks | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FSTC | STOXX Europe 600 Chemicals | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FSTD | STOXX Europe 600 Telecommunications Index Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FSTE | STOXX Europe 600 Oil & Gas | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FSTF | STOXX Europe 600 Financial Services | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FSTG | STOXX Europe 600 Industrial Goods & Services | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FSTH | STOXX Europe 600 Health Care | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FSTI | STOXX Europe 600 Insurance | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FSTL | STOXX Europe 600 Real Estate | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FSTM | STOXX Europe 600 Media | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FSTN | STOXX Europe 600 Construction & Materials | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FSTO | STOXX Europe 600 Food & Beverage | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FSTR | STOXX Europe 600 Retail | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FSTS | STOXX Europe 600 Basic Resources | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FSTT | STOXX Europe 600 Telecommunications | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FSTU | STOXX Europe 600 Utilities | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FSTV | STOXX Europe 600 Travel & Leisure | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FSTX | STOXX Europe 50 Index | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FSTY | STOXX Europe 600 Technology | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FSTZ | STOXX Europe 600 Personal & Household Goods | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FSUD | STOXX Europe 600 Utilities Index Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FT4F | Orange FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FT4X | TecDAX FLEX | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FT50 | Dow Jones Global Titans 50 Index | Fut | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | FT5F | Orange FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FTDX | TecDAX | Fut | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FTEF | Orange | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FTRF | Frontier Communication Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | FU4F | Fugro N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FU4G | Fugro N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FU5F | Fugro N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FU5G | Fugro N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FUGF | Fugro N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | FUGG | Fugro N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FVS | Mini VSTOXX Index | Fut | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Agri | FWHY | European Whey Powder Index | Fut | Electronic | 2.5 | EUR | FRPL | | | | 2.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FX4E | EURO STOXX Index FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Metal | FX4L | Xetra Gold FLEX | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Index | FX4P | STOXX Europe 600 Index FLEX | Fut | Electronic | 0.45 | EUR | FRPL | | | | 0.45 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Metal | FX5L | Xetra Gold FLEX | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Metal | FXGL | Xetra Gold | Fut | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FXXE | EURO STOXX Index | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | FXXP | STOXX Europe 600 Index | Fut | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | G14F | GEA Group AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | G15F | GEA Group AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | G1AF | GEA Group AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | G2OB | Saint-Gobain S.A Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | G2SK | GlaxoSmithkline PLC Dividend | Fut | Electronic | 0.3 | GBP | FRPL | | | | 0.3 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | G2ZF | GDF Suez S.A Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | G3SK | GlaxoSmithkline PLC Dividend | Fut | Electronic | 0.3 | GBP | FRPL | | | | 0.3 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | G44F | Gafisa SA FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | G46F | Gecina S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | G4AF | Gafisa SA | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | G4BH | Bourbon S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | G4GG | CGG S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | G4NF | Getin Holding SA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | G4OG | Goldcorp Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | G56F | Gecina S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | G5BH | Bourbon S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | G5GG | CGG S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GA4F | Galenica AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | GA4G | Gas Natural SDG S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GA4Z | OAO Gazprom FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | GA5F | Galenica AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | GA5Z | OAO Gazprom FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | GAL4 | Galp Energia SGPS S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GALF | Galp Energia SGPS S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GAM4 | GAM Holding AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | GAM5 | GAM Holding AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | GAMF | GAM Holding AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | GANF | Galenica AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | GANG | Gas Natural SDG S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GAZG | OAO Gazprom | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | GB4H | Bilfinger SE FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GB4I | Geberit AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | GB5H | Bilfinger SE FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GB5I | Geberit AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | GBBH | Bourbon S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GBFH | Bilfinger SE | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GBRI | Geberit AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | GC4G | C&C Group PLC FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GCCG | C&C Group PLC | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GD4F | General Dynamics Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | GDFF | General Dynamics Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | GDGH | CGG S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GE4F | General Electric Co FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | GECF | General Electric Co | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | GEO4 | Geox S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GEO5 | Geox S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GEOF | Geox S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GF4F | OPAP S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GF8F | OPAP S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GFJ4 | Gagfah S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GFJ5 | Gagfah S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GFJF | Gagfah S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GFS4 | Group 4 Securicor PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | GFSF | Group 4 Securicor PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | GG4F | Gerdau SA FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | GGBF | Gerdau SA | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | GGOF | Goldcorp Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | GI4F | GSW Immobilien AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GI4G | Givaudan AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | GI5F | GSW Immobilien AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GI5G | Givaudan AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | GI6F | Gecina S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GIBF | GSW Immobilien AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GIF4 | General Mills Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | GIL4 | Gilead Sciences Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | GILF | Gilead Sciences Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | GISF | General Mills Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | GIVG | Givaudan AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | GK4F | GKN PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | GKNF | GKN PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | GL4F | DMG MORI SEIKI AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GL5F | DMG MORI SEIKI AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GLDF | DMG MORI SEIKI AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GLE4 | Glencore Xstrata International PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | GLEF | Glencore Xstrata International PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | GLW4 | Corning Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | GLWF | Corning Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | GM4F | Gamestop Corporation FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | GMEF | Gamestop Corporation | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | GO14 | Pharmstandard OJSC FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | GO1F | Pharmstandard OJSC | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | GO4G | Saint-Gobain S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GO5G | Saint-Gobain S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GOBG | Saint-Gobain S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GOO4 | Google Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | GOOF | Google Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | GOS4 | Goldman Sachs Group Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | GOSF | Goldman Sachs Group Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | GR4F | SEB S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GR5F | SEB S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GRBF | SEB S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GS4G | GlaxoSmithkline PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | GSKG | GlaxoSmithkline PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | GT4F | Gamesa Corporacion Technologica S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GTC4 | Globe Trade Centre SA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GTCF | Globe Trade Centre SA | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GTNF | Getin Holding SA | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GTQF | Gamesa Corporacion Technologica S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GW4F | GerryWeber Int AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GW5F | GerryWeber Int AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GWIF | GerryWeber Int AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GX4F | Gerresheimer AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GX5F | Gerresheimer AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GXIF | Gerresheimer AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GZ4G | GDF Suez S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GZ5G | GDF Suez S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | GZFG | GDF Suez S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | H2SB | HSBC Holdings PLC Dividend | Fut | Electronic | 0.8 | USD | FRPL | | | | 0.8 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | HA4G | Havas S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HA5G | Havas S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HAL4 | Halliburton Co FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | HALF | Halliburton Co | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | HAVG | Havas S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | HC4G | Coca Cola Hellenic Bottling Co S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HCBG | Coca Cola Hellenic Bottling Co S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HD4G | Heidelberger Druckmaschinen AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HD4I | Azimut Holding S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HD5G | Heidelberger Druckmaschinen AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HD5I | Azimut Holding S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HDBI | Azimut Holding S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HDDG | Heidelberger Druckmaschinen AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HDF4 | The Home Depot Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | HDFF | The Home Depot Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | HE4G | Henkel AG & Co KGaA Pref FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HE5G | Henkel AG & Co KGaA Pref FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HE94 | HERA SPA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HE95 | HERA SPA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HE9F | HERA SPA | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HEF4 | HeidelbergCement AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HEF5 | HeidelbergCement AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HEFG | HeidelbergCement AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HEH4 | Heineken Holding N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HEH5 | Heineken Holding N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HEHF | Heineken Holding N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HENG | Henkel AG & Co KGaA Pref | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HES4 | Henkel AG & Co KGaA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HES5 | Henkel AG & Co KGaA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HESF | Henkel AG & Co KGaA | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Weather | HF32 | Hurricane Futures Florida 30bn 2012 | Fut | Electronic | 5 | USD | FRPL | | | | 5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Weather | HF33 | Hurricane Futures Florida 30bn 2013 | Fut | Electronic | 5 | USD | FRPL | | | | 5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Weather | HF42 | Hurricane Futures Florida 40bn 2012 | Fut | Electronic | 5 | USD | FRPL | | | | 5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Weather | HF43 | Hurricane Futures Florida 40bn 2013 | Fut | Electronic | 5 | USD | FRPL | | | | 5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Weather | HF52 | Hurricane Futures Florida 50bn 2012 | Fut | Electronic | 5 | USD | FRPL | | | | 5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Weather | HF53 | Hurricane Futures Florida 50bn 2013 | Fut | Electronic | 5 | USD | FRPL | | | | 5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Weather | HG12 | Hurricane Futures Gulf 10bn 2012 | Fut | Electronic | 5 | USD | FRPL | | | | 5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Weather | HG13 | Hurricane Futures Gulf 10bn 2013 | Fut | Electronic | 5 | USD | FRPL | | | | 5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Weather | HG22 | Hurricane Futures Gulf 20bn 2012 | Fut | Electronic | 5 | USD | FRPL | | | | 5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Weather | HG23 | Hurricane Futures Gulf 20bn 2013 | Fut | Electronic | 5 | USD | FRPL | | | | 5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HG4F | hhgregg Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | HGGF | hhgregg Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | HH4F | Hamburger Hafen und Logistik AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HH5F | Hamburger Hafen und Logistik AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HHLF | Hamburger Hafen und Logistik AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | HICP | Euro-Inflation (HICP) | Fut | Electronic | 0.5 | EUR | FRPL | | | | 0.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HM4G | Hammerson PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | HM4H | Hermes International S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HM5H | Hermes International S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HMIH | Hermes International S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HMSG | Hammerson PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | HN4H | Hannover Ruckversicherung AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HN5H | Hannover Ruckversicherung AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HNK4 | Heineken N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HNK5 | Heineken N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HNKF | Heineken N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HNRH | Hannover Ruckversicherung AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HO4F | Hochtief AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HO4H | Holcim Ltd FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | HO5F | Hochtief AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HO5H | Holcim Ltd FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | HOLH | Holcim Ltd | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | HOM4 | Home Retail Group PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | HOMF | Home Retail Group PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | HON4 | Honeywell International Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | HONF | Honeywell International Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | HOTF | Hochtief AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HP4F | Hewlett-Packard Co FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | HPQF | Hewlett-Packard Co | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | HS4G | HSBC Holdings PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | HSBG | HSBC Holdings PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Weather | HU13 | Hurricane Futures USA 10bn 2013 | Fut | Electronic | 5 | USD | FRPL | | | | 5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Weather | HU22 | Hurricane Futures USA 20bn 2012 | Fut | Electronic | 5 | USD | FRPL | | | | 5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Weather | HU23 | Hurricane Futures USA 20bn 2013 | Fut | Electronic | 5 | USD | FRPL | | | | 5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Weather | HU32 | Hurricane Futures USA 30bn 2012 | Fut | Electronic | 5 | USD | FRPL | | | | 5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Weather | HU33 | Hurricane Futures USA 30bn 2013 | Fut | Electronic | 5 | USD | FRPL | | | | 5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Weather | HU42 | Hurricane Futures USA 40bn 2012 | Fut | Electronic | 5 | USD | FRPL | | | | 5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Weather | HU43 | Hurricane Futures USA 40bn 2013 | Fut | Electronic | 5 | USD | FRPL | | | | 5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HU4F | Huhtamaki Ojy FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Weather | HU52 | Hurricane Futures USA 50bn 2012 | Fut | Electronic | 5 | USD | FRPL | | | | 5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Weather | HU53 | Hurricane Futures USA 50bn 2013 | Fut | Electronic | 5 | USD | FRPL | | | | 5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HU5F | Huhtamaki Ojy FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HUKF | Huhtamaki Ojy | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | HW4F | Dominion Diamond Corporation FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | HWDF | Dominion Diamond Corporation | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | I2BE | Iberdrola S.A Dividend | Fut | Electronic | 0.6 | EUR | FRPL | | | | 0.6 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | I2ES | Intesa Sanpaolo S.p.A Dividend | Fut | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | I2NN | ING Groep N.V Dividend | Fut | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | I2SP | ArcelorMittal S.A Dividend | Fut | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | I2TK | Anheuser-Busch InBev N.V/SA Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | I2XD | Inditex S.A Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | I3ES | Intesa Sanpaolo S.p.A Dividend | Fut | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | I3XD | Inditex S.A Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | I41F | Intertek Group PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | I43F | Royal Imtech N.V. FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | I4LF | Iamgold Corporation FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | I4MF | Turquoise Hill Resources Ltd FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | I4OG | IMMOFINANZ AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | I4PF | Imperial Oil Ltd FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | I4XD | Inditex S.A Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | I53F | Royal Imtech N.V. FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | I54F | Itau Unibanco Holding SA FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | I5OG | IMMOFINANZ AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | I5UF | Itau Unibanco Holding SA | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | IA4F | ICAP PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | IALF | Iamgold Corporation | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | IAPF | ICAP PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | IB4F | IBM Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | IB4G | Iberdrola S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IB5P | Iberdrola S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IBEG | Iberdrola S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IBEP | Iberdrola S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IBMF | IBM Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | IC4G | Icade S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IC5G | Icade S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ICAG | Icade S.A. | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ID4F | Indra Sistemas S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IDAF | Indra Sistemas S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IE4I | Intesa Sanpaolo S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IE5I | Intesa Sanpaolo S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IESI | Intesa Sanpaolo S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IF4G | Infineon Technologies AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IF5G | Infineon Technologies AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | IFXG | Infineon Technologies AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IG4F | International Game Technology FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | IGTF | International Game Technology | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | IH4F | InterContinental Hotels Group PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | IH4G | SBM Offshore N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IH5G | SBM Offshore N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IHCG | SBM Offshore N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IHGF | InterContinental Hotels Group PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | IHMF | Turquoise Hill Resources Ltd | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | II4F | Cie Ind. Fin.Ingen.SA Ingenico FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | II4G | Exor S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | II5F | Cie Ind. Fin.Ingen.SA Ingenico FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | II5G | Exor S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IIEF | Cie Ind. Fin.Ingen.SA Ingenico | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | III4 | 3i Group PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | IIIF | 3i Group PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | IILG | Exor S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IL4F | Iliad S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IL4G | Permanent TSB Group Holdings PLC FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IL5F | Iliad S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ILBG | Permanent TSB Group Holdings PLC | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ILDF | Iliad S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IM4G | Imperial Tobacco Group PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | IMI4 | IMI PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | IMIF | IMI PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | IMOG | IMMOFINANZ AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IMPF | Imperial Oil Ltd | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | IMTG | Imperial Tobacco Group PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | IN4F | International Consolidated Airline Group FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IN4G | ING Groep N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IN5G | ING Groep N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | INC4 | Inchcape PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | INCF | Inchcape PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | INF4 | Informa PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | INFF | Informa PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | INNG | ING Groep N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | INRF | International Consolidated Airline Group | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | INT4 | Intel Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | INTF | Intel Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | INV4 | Investec PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | INVF | Investec PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | IP4G | Independent News and Media PLC FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IPDG | Independent News and Media PLC | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IR3F | Royal Imtech N.V. | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IS4G | ArcelorMittal S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IS5G | ArcelorMittal S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ISA4 | Inmarsat PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | ISAF | Inmarsat PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | ISPG | ArcelorMittal S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IT1F | Intertek Group PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | IT4G | ITV PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | IT4H | Italcementi S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IT5H | Italcementi S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ITAH | Italcementi S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ITK4 | Anheuser-Busch InBev N.V/SA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ITK5 | Anheuser-Busch InBev N.V/SA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ITKG | Anheuser-Busch InBev N.V/SA | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ITM4 | Italmobiliare S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ITMF | Italmobiliare S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | ITVG | ITV PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | IV4G | IVG Immobilien AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IV5G | IVG Immobilien AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IVGG | IVG Immobilien AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IWK4 | KUKA AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IWK5 | KUKA AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IWKF | KUKA AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IX4K | Inditex S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IX5P | Inditex S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IX5Q | Inditex S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IXDJ | Inditex S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IXDK | Inditex S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IXDP | Inditex S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | IXDQ | Inditex S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | J24F | Jastrzebska Spolka Weglowa SA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | J2SF | Jastrzebska Spolka Weglowa SA | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | J4GF | Just Energy Group Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | J4NF | Jenoptik AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | J5NF | Jenoptik AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | JB4F | J.B. Hunt Transport Services Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | JBHF | J.B. Hunt Transport Services Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | JC4F | Johnson Controls Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | JCIF | Johnson Controls Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | JE4G | Jeronimo Martins FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | JEGF | Just Energy Group Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | JEMG | Jeronimo Martins | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | JENF | Jenoptik AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | JM4F | Johnson Matthey PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | JMAF | Johnson Matthey PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | JN4F | Johnson & Johnson FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | JNJF | Johnson & Johnson | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | JP4F | JPMorgan Chase & Co FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | JPMF | JPMorgan Chase & Co | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | JR4F | James River Coal Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | JRCF | James River Coal Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | JU4F | Jungheinrich AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | JU5F | Jungheinrich AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | JUNF | Jungheinrich AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | K2PN | Koninklijke KPN N.V Dividend | Fut | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | K3PN | Koninklijke KPN N.V Dividend | Fut | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | K4BF | Kaba Holding AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | K4CH | Klockner & Co SE FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | K4CI | KONE Corp FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | K4IH | Kuhne & Nagel International AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | K4LF | Kellogg Co FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | K4WF | Koninklijke Boskalis Westminster NV FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | K4XF | Kion Group AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | K5BF | Kaba Holding AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | K5CH | Klockner & Co SE FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | K5CI | KONE Corp FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | K5IH | Kuhne & Nagel International AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | K5WF | Koninklijke Boskalis Westminster NV FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | K5XF | Kion Group AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KA4F | Kazakhmys PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | KABF | Kaba Holding AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | KAZF | Kazakhmys PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | KB4F | Kontron AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KB5F | Kontron AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KBCF | Kontron AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | KBWF | Koninklijke Boskalis Westminster NV | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KC44 | KONE Corp FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KC45 | KONE Corp FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KC4I | KONE Corp | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KC4J | KONE Corp | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KCOH | Klockner & Co SE | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KD4G | KBC Groep N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KD5G | KBC Groep N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KDBG | KBC Groep N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KE4F | Kemira OYJ FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KE4G | Kesko Oy FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KE5F | Kemira OYJ FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KE5G | Kesko Oy FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KEKG | Kesko Oy | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KELF | Kellogg Co | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | KEMF | Kemira OYJ | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KER4 | Kernel Holding SA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KERF | Kernel Holding SA | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KF4F | Mondelez International Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | KFTF | Mondelez International Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | KG4F | Kingfisher PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | KGFF | Kingfisher PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | KGH4 | KGHM Polska Miedz SA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KGHF | KGHM Polska Miedz SA | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KGXF | Kion Group AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KI4F | Kinross Gold Corporation FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | KINF | Kinross Gold Corporation | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | KM4F | Kimberly-Clark Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | KMBF | Kimberly-Clark Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | KN4I | Natixis S.A. FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KN5I | Natixis S.A. FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KNFI | Natixis S.A. | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KNIH | Kuhne & Nagel International AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | KO4F | AFK Sistema FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | KO7F | AFK Sistema | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | KOF4 | The Coca-Cola Company FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | KOFF | The Coca-Cola Company | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | KP4G | Koninklijke KPN N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KP5G | Koninklijke KPN N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KPNG | Koninklijke KPN N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KR4F | Kingspan Group PLC FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KRN4 | Krones AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KRN5 | Krones AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KRNF | Krones AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KRXF | Kingspan Group PLC | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KT4F | Kapsch TrafficCom AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KT5F | Kapsch TrafficCom AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KTCF | Kapsch TrafficCom AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KU4F | Kuoni Reisen Holding AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | KU4G | Kudelski S.A FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | KU5F | Kuoni Reisen Holding AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | KU5G | Kudelski S.A FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | KUDG | Kudelski S.A | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | KUNF | Kuoni Reisen Holding AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | KW4F | Quicksilver Resources Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | KWKF | Quicksilver Resources Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | KY4G | Kerry Group PLC FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | KYGG | Kerry Group PLC | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | L2OR | L'Oreal S.A Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | L4DF | LDK Solar Co Ltd FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | L4GG | Lagardere S.C.A. FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | L4IG | intu properties PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | L5GG | Lagardere S.C.A. FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | L862 | Lyxor ETF Eastern Europe (CECE EUR) EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | L872 | Lyxor ETF Eastern Europe (CECE EUR) EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | L882 | Lyxor ETF Eastern Europe (CECE EUR) AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | L892 | Lyxor ETF Eastern Europe (CECE EUR) AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | L8I1 | Lyxor ETF China Enterprise (HSCEI) | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | L8I2 | Lyxor ETF Eastern Europe (CECE EUR) | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | L8I6 | Lyxor ETF China Enterprise (HSCEI) EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | L8I7 | Lyxor ETF China Enterprise (HSCEI) EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | L8I8 | Lyxor ETF China Enterprise (HSCEI) AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | L8I9 | Lyxor ETF China Enterprise (HSCEI) AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LA4G | Land Securities Group PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | LAD4 | Ladbrokes PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | LADF | Ladbrokes PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | LAGG | Lagardere S.C.A. | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LANG | Land Securities Group PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | LD4F | Gemalto N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LDKF | LDK Solar Co Ltd | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | LDVF | Gemalto N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LE4F | LEONI AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LE4G | Lenzing AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LE5F | LEONI AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LE5G | Lenzing AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LEF4 | Lenzing AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LEF5 | Lenzing AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LENF | Lenzing AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LENG | Lenzing AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LEOF | LEONI AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LG4F | Legal & General Group PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | LGEF | Legal & General Group PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | LH4F | Deutsche Lufthansa AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LH5F | Deutsche Lufthansa AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LHAF | Deutsche Lufthansa AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LI4F | Sun Life Financial Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | LI4H | Klepierre S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LI5H | Klepierre S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LIEF | Sun Life Financial Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | LIFH | Klepierre S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LIIG | intu properties PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | LIN4 | Linde AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LIN5 | Linde AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LING | Linde AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LIS4 | Chocoladefabriken Lindt & Sprungli AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | LIS5 | Chocoladefabriken Lindt & Sprungli AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | LISF | Chocoladefabriken Lindt & Sprungli AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | LL4G | Lloyds TSB Group PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | LLOG | Lloyds TSB Group PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | LLY4 | Eli Lilly & Co FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | LLYF | Eli Lilly & Co | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | LM4G | Lonmin PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | LMIG | Lonmin PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | LMT4 | Lockheed Martin Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | LMTF | Lockheed Martin Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | LO4G | Logitech International S.A. FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | LO5G | Logitech International S.A. FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | LOGG | Logitech International S.A. | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | LON4 | Lonza Group AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | LON5 | Lonza Group AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | LONF | Lonza Group AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | LOR4 | L'Oreal S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LOR5 | L'Oreal S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LORF | L'Oreal S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LOW4 | Lowe's Companies Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | LOWF | Lowe's Companies Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | LR4F | Legrand S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LR5F | Legrand S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LRCF | Legrand S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LS4F | London Stock Exchange Group PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | LSEF | London Stock Exchange Group PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | LT4F | Grupa Lotos SA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LTSF | Grupa Lotos SA | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LU4G | Luxottica Group S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LU5G | Luxottica Group S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LUK4 | OAO LUKOIL Oil Company FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | LUK5 | OAO LUKOIL Oil Company FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | LUKF | OAO LUKOIL Oil Company | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | LUXG | Luxottica Group S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LV4F | Las Vegas Sands Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | LVSF | Las Vegas Sands Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | LW4F | Lubelski Wegiel Bogdanka Spolka Akcyjna FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LWBF | Lubelski Wegiel Bogdanka Spolka Akcyjna | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LX4F | Lanxess AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LX5F | Lanxess AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | LXSF | Lanxess AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | LY67 | Lyxor ETF MSCI Emerging Markets EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | LY77 | Lyxor ETF MSCI Emerging Markets EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | LY7M | Lyxor ETF Hong Kong (HSI) EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | LY87 | Lyxor ETF MSCI Emerging Markets AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | LY97 | Lyxor ETF MSCI Emerging Markets AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | LYM6 | Lyxor ETF Hong Kong (HSI) EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | LYM7 | Lyxor ETF MSCI Emerging Markets | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | LYM8 | Lyxor ETF Hong Kong (HSI) AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | LYM9 | Lyxor ETF Hong Kong (HSI) AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | LYME | Lyxor ETF Hong Kong (HSI) | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | LYY6 | Lyxor ETF DJ Russia Titans EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | LYY7 | Lyxor ETF DJ Russia Titans EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | LYY8 | Lyxor ETF DJ Russia Titans AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | LYY9 | Lyxor ETF DJ Russia Titans AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | LYYE | Lyxor ETF DJ Russia Titans | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | M2EO | METRO AG Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | M2OH | LVMH Moet Hennessy Louis Vuitton S.A Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | M2UV | Munchener Ruckversicherungs-Gesellschaft AG Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | M4IF | Magna International Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | M4LF | Melia Hotels International SA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | M4MF | Granite Real Estate Investment Trust FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | M4NG | Mediolanum S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | M4UF | Manulife Financial Corporation FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | M5NG | Mediolanum S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | M64F | Uralkali JSC FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | M6BF | Uralkali JSC | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MA3F | MAN SE - Stammaktien Pref | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MA4F | MAN SE - Stammaktien Pref FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MA4G | MAN SE - Stammaktien FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MA5F | MAN SE - Stammaktien Pref FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MA5G | MAN SE - Stammaktien FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | MAB4 | Mitchells & Butlers PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | MABF | Mitchells & Butlers PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | MAF4 | MasterCard Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MAFF | MasterCard Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MAG4 | Magnit FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MAGF | Magnit | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MANG | MAN SE - Stammaktien | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MAR4 | Marriott International Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MARF | Marriott International Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MC4F | McDonald's Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MCC4 | Merck & Co Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MCCF | Merck & Co Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MCDF | McDonald's Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MD4F | Mediaset S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MD5F | Mediaset S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MDSF | Mediaset S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MDT4 | Medtronic Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MDTF | Medtronic Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | ME34 | Metro AG Pref FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ME35 | Metro AG Pref FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ME3F | Metro AG Pref | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ME4F | Metro AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ME4G | Mediobanca S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ME5F | Metro AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ME5G | Mediobanca S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ME9G | Mediobanca S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MEC4 | Mechel OAO FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MECF | Mechel OAO | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MELF | Melia Hotels International SA | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MEOF | Metro AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MET4 | MetLife Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | METF | MetLife Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MF4H | Wendel S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MF5H | Wendel S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MFXH | Wendel S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MG4F | MGM Resorts International FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MGIF | Magna International Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MGMF | MGM Resorts International | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MH4F | McGraw Hill Financial Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MHLF | McGraw Hill Financial Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MHQ4 | Magnitogorskiy Metallu. Kombinat FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MHQF | Magnitogorskiy Metallu. Kombinat | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MI4F | Marfin Investment Group S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MIGF | Marfin Investment Group S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MIMF | Granite Real Estate Investment Trust | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MK4F | Marks & Spencer Group PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | MKSF | Marks & Spencer Group PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | MKY4 | Mobil'niye TeleSistemy OAO FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MKYF | Mobil'niye TeleSistemy OAO | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | ML4F | Michelin et Cie S.C.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MLP4 | MLP AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MLP5 | MLP AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MLPF | MLP AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MLUF | Manulife Financial Corporation | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MLXF | Michelin et Cie S.C.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MM4G | M6-Metropole Television S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MM5G | M6-Metropole Television S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MMM4 | 3M Co FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MMMF | 3M Co | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | MMTG | M6-Metropole Television S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MO4F | MorphoSys AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MO4I | Mobistar S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MO5F | MorphoSys AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MO5I | Mobistar S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MOF4 | Altria Group Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MOFF | Altria Group Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MOH4 | LVMH Moet Hennessy Louis Vuitton S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MOH5 | LVMH Moet Hennessy Louis Vuitton S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MOHF | LVMH Moet Hennessy Louis Vuitton S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MOO4 | Monsanto Co FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MOOF | Monsanto Co | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MORF | MorphoSys AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MOSI | Mobistar S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MP4G | Banca Monte dei Paschi di Siena S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MP5G | Banca Monte dei Paschi di Siena S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MPIG | Banca Monte dei Paschi di Siena S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MR4F | Marathon Oil Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MR4G | Merck & Co Inc FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MR5G | Merck & Co Inc FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MRKG | Merck & Co Inc | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MROF | Marathon Oil Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MRW4 | WM Morrison Supermarkets Plc FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | MRWF | WM Morrison Supermarkets Plc | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | MS4F | Microsoft Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MSTF | Microsoft Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | MT4F | MTU Aero Engines Holding AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MT4H | Wartsila Corp FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MT5F | MTU Aero Engines Holding AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MT5H | Wartsila Corp FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MTAH | Wartsila Corp | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MTXF | MTU Aero Engines AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MU2G | Munchener Ruckversicherungs-Gesellschaft AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MU4G | Munchener Ruckversicherungs-Gesellschaft AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MU5G | Munchener Ruckversicherungs-Gesellschaft AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MUNG | Mediolanum S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MV4F | MVV Energie AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MV5F | MVV Energie AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MVVF | MVV Energie AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MY4F | Mayr-Melnhof Karton AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MY5F | Mayr-Melnhof Karton AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | MYMF | Mayr-Melnhof Karton AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | N10F | OAO Novatek | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | N14F | OAO Novatek FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | N2ES | Nestle S.A Dividend | Fut | Electronic | 1.6 | CHF | FRPL | | | | 1.6 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | N2OA | Nokia Corp Oyj Dividend | Fut | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | N2OV | Novartis AG Dividend | Fut | Electronic | 1.6 | CHF | FRPL | | | | 1.6 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | N43F | Nutreco N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | N44G | GTECH S.p.A. FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | N45G | GTECH S.p.A. FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | N4GG | GTECH S.p.A. | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | N4LF | Nielsen Holdings N.V. FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | N4SF | Nexans S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | N4TG | Next PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | N53F | Nutreco N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | N5SF | Nexans S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | N74F | Novolipetskiy Metallurgicheskiy Kombinat FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | N7MF | Novolipetskiy Metallurgicheskiy Kombinat | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | NA4F | National Bank of Greece S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | NAGF | National Bank of Greece S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | NC4F | Novorossiyki Mors. Torgovi Port FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | NCSF | Novorossiyki Mors. Torgovi Port | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | ND4F | Aurubis AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ND5F | Aurubis AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | NDAF | Aurubis AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | NDB4 | Nordea Bank AB FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | NDBF | Nordea Bank AB | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | NDX4 | Nordex SE FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | NDX5 | Nordex SE FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | NDXF | Nordex SE | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | NE4G | Nestle S.A FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | NE5G | Nestle S.A FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | NEF4 | Neste Oil Corp Ojy FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | NEF5 | Neste Oil Corp Ojy FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | NEFF | Neste Oil Corp Ojy | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | NEM4 | Newmont Mining Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | NEMF | Newmont Mining Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | NESG | Nestle S.A | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | NG4F | National Grid PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | NGFF | National Grid PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | NH4G | Norsk Hydro ASA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | NHYG | Norsk Hydro ASA | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | NK4G | Imerys S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | NK5G | Imerys S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | NKE4 | Nike Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | NKEF | Nike Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | NKFG | Imerys S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | NN4G | Norilsk Nickel FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | NN5G | Norilsk Nickel FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | NNIG | Norilsk Nickel | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | NO34 | Nokia Corp Ojy FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | NO35 | Nokia Corp Ojy FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | NO3F | Nokia Corp Ojy | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | NO4F | National Oilwell Varco Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | NO4H | Nobel Biocare Holding AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | NO5H | Nobel Biocare Holding AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | NO8F | National Oilwell Varco Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | NOBH | Nobel Biocare Holding AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | NOV4 | Novartis AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | NOV5 | Novartis AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | NOVF | Novartis AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | NP4G | Neopost S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | NP5G | Neopost S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | NP6G | Neopost S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | NPW4 | Smith & Nephew PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | NPWF | Smith & Nephew PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | NR4F | Nokian Renkaat Oyj FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | NR5F | Nokian Renkaat Oyj FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | NREF | Nokian Renkaat Oyj | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | NS4F | Norfolk Southern Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | NSCF | Norfolk Southern Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | NSLF | Nielsen Holdings N.V. | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | NT4F | Northern Trust Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | NTRF | Northern Trust Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | NU3F | Nutreco N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | NU4F | Nucor Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | NUEF | Nucor Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | NV4G | Umicore S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | NV5G | Umicore S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | NVJG | Umicore S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | NW4F | Twenty-First Century Fox Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | NWSF | Twenty-First Century Fox Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | NX4F | Next PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | NX4G | Nexans S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | NX5G | Nexans S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | NXSF | Nexans S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | NXSG | Nexans S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | NXTF | Next PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | NXTG | Next PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | O14F | XING AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | O15F | XING AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | O1BF | XING AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | O27X | MDAX EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | O28X | MDAX AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | O2MX | MDAX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | O43F | Oskosh Corporation FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | O4KF | Hudbay Minerals Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | O6EE | MSCI Emerging Markets EMEA EFLEX | Opt | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | O6EG | MSCI Europe Growth EFLEX | Opt | Electronic | 0.5 | EUR | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | O6EM | MSCI Emerging Markets EFLEX | Opt | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | O6EU | MSCI Europe Index EFLEX | Opt | Electronic | 0.5 | EUR | FRPL | | | | 0.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | O6EV | MSCI Europe Value EFLEX | Opt | Electronic | 0.5 | EUR | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | O6XF | EURO STOXX ex Financials Index EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | O7MM | SMIM EFLEX | Opt | Electronic | 0.4 | CHF | FRPL | | | | 0.4 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Index | O8EU | MSCI Europe Index AFLEX | Opt | Electronic | 0.5 | EUR | FRPL | | | | 0.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | O8MM | SMIM AFLEX | Opt | Electronic | 0.4 | CHF | FRPL | | | | 0.4 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Index | O9EE | MSCI Emerging Markets EMEA AFLEX | Opt | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | O9EG | MSCI Europe Growth AFLEX | Opt | Electronic | 0.5 | EUR | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | O9EM | MSCI Emerging Markets AFLEX | Opt | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | O9EV | MSCI Europe Value AFLEX | Opt | Electronic | 0.5 | EUR | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | O9XF | EURO STOXX ex Financials Index AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OATF | ATX Five Index | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OATX | ATX Index | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | OB4F | Oberbank AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | OB5F | Oberbank AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | OBKF | Oberbank AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | OC4G | ACS Actividades de Construccion y Servicios S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | OC5P | ACS Actividades de Construccion y Servicios S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OCCO | Dow Jones UBS Commodity Index | Opt | Electronic | 1 | USD | FRPL | | | | 1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OCEE | CECE EUR Index | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | OCIG | ACS Actividades de Construccion y Servicios S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | OCIP | ACS Actividades de Construccion y Servicios S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | OCKF | Hudbay Minerals Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | OCR6 | ETFS Crude Oil EFLEX | Opt | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OCR7 | ETFS Crude Oil EFLEX | Opt | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OCR8 | ETFS Crude Oil AFLEX | Opt | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OCR9 | ETFS Crude Oil AFLEX | Opt | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OCRU | ETFS Crude Oil | Opt | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | OD4F | Atrium European Real Estate Ltd FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OD7V | DivDAX EFLEX | Opt | Electronic | 0.75 | EUR | FRPL | | | | 0.75 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OD7X | DAX EFLEX | Opt | Electronic | 0.5 | EUR | FRPL | | | | 0.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OD8V | DivDAX AFLEX | Opt | Electronic | 0.75 | EUR | FRPL | | | | 0.75 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OD8X | DAX AFLEX | Opt | Electronic | 0.5 | EUR | FRPL | | | | 0.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | ODAX | DAX | Opt | Electronic | 0.5 | EUR | FRPL | | | | 0.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ODDF | Atrium European Real Estate Ltd | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | ODIV | DivDAX | Opt | Electronic | 0.75 | EUR | FRPL | | | | 0.75 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | ODX1 | DAX Week 1 | Opt | Electronic | 0.5 | EUR | FRPL | | | | 0.5 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Index | ODX2 | DAX Week 2 | Opt | Electronic | 0.5 | EUR | FRPL | | | | 0.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | ODX4 | DAX Week 4 | Opt | Electronic | 0.5 | EUR | FRPL | | | | 0.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | ODX5 | DAX Week 5 | Opt | Electronic | 0.5 | EUR | FRPL | | | | 0.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | OE4F | TomTom N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | OE4G | OC Oerlikon Corporation AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | OE5F | TomTom N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | OE5G | OC Oerlikon Corporation AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Index | OE7A | EURO STOXX Automobiles & Parts EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE7B | EURO STOXX Banks EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE7C | EURO STOXX Chemicals EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE7E | EURO STOXX Oil & Gas EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE7F | EURO STOXX Financial Services EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE7G | EURO STOXX Industrial Goods & Services EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE7H | EURO STOXX Health Care EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE7I | EURO STOXX Insurance EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE7L | EURO STOXX Real Estate EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE7M | EURO STOXX Media EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE7N | EURO STOXX Construction & Materials EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE7O | EURO STOXX Food & Beverage EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE7R | EURO STOXX Retail EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE7S | EURO STOXX Basic Resources EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE7T | EURO STOXX Telecommunications EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE7U | EURO STOXX Utilities EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE7V | EURO STOXX Travel & Leisure EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE7X | EURO STOXX 50 Index EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE7Y | EURO STOXX Technology EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE7Z | EURO STOXX Personal & Household Goods EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE8A | EURO STOXX Automobiles & Parts AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE8B | EURO STOXX Banks AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE8C | EURO STOXX Chemicals AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE8E | EURO STOXX Oil & Gas AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE8F | EURO STOXX Financial Services AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE8G | EURO STOXX Industrial Goods & Services AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE8H | EURO STOXX Health Care AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE8I | EURO STOXX Insurance AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE8L | EURO STOXX Real Estate AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE8M | EURO STOXX Media AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE8N | EURO STOXX Construction & Materials AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE8O | EURO STOXX Food & Beverage AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE8R | EURO STOXX Retail AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE8S | EURO STOXX Basic Resources AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE8T | EURO STOXX Telecommunications AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE8U | EURO STOXX Utilities AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE8V | EURO STOXX Travel & Leisure AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE8X | EURO STOXX 50 Index AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE8Y | EURO STOXX Technology AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OE8Z | EURO STOXX Personal & Household Goods AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OED7 | EURO STOXX Select Dividend 30 Index EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OED8 | EURO STOXX Select Dividend 30 Index AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OEDV | EURO STOXX Select Dividend 30 Index | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | OEMF | TomTom N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | OERG | OC Oerlikon Corporation AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Index | OES1 | EURO STOXX 50 Index Week 1 | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OES2 | EURO STOXX 50 Index Week 2 | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OES4 | EURO STOXX 50 Index Week 4 | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OES5 | EURO STOXX 50 Index Week 5 | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OESA | EURO STOXX Automobiles & Parts | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OESB | EURO STOXX Banks | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OESC | EURO STOXX Chemicals | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Index | OESE | EURO STOXX Oil & Gas | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OESF | EURO STOXX Financial Services | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OESG | EURO STOXX Industrial Goods & Services | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OESH | EURO STOXX Health Care | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OESI | EURO STOXX Insurance | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OESL | EURO STOXX Real Estate | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OESM | EURO STOXX Media | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OESN | EURO STOXX Construction & Materials | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OESO | EURO STOXX Food & Beverage | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OESR | EURO STOXX Retail | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OESS | EURO STOXX Basic Resources | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OEST | EURO STOXX Telecommunications | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OESU | EURO STOXX Utilities | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OESV | EURO STOXX Travel & Leisure | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OESX | EURO STOXX 50 Index | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OESY | EURO STOXX Technology | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OESZ | EURO STOXX Personal & Household Goods | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Int Rate | OEU3 | Three-Month EURIBOR | Opt | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Int Rate | OEUH | Three-Month EURIBOR Mid Curve March | Opt | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Int Rate | OEUM | Three-Month EURIBOR Mid Curve June | Opt | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Int Rate | OEUU | Three-Month EURIBOR Mid Curve September | Opt | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Int Rate | OEUZ | Three-Month EURIBOR Mid Curve December | Opt | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OEXD | EURO STOXX 50 Index Dividend | Opt | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OEXF | EURO STOXX ex Financials Index | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OF7X | OMX-Helsinki 25 EFLEX | Opt | Electronic | 0.5 | EUR | FRPL | | | | 0.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OF8X | OMX-Helsinki 25 AFLEX | Opt | Electronic | 0.5 | EUR | FRPL | | | | 0.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OFOX | OMX-Helsinki 25 | Opt | Electronic | 0.5 | EUR | FRPL | | | | 0.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OG7I | Dow Jones Global Titans 50 Index EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Int Rate | OG7L | Euro-Bund EFLEX | Opt | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Int Rate | OG7M | Euro-Bobl EFLEX | Opt | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Int Rate | OG7S | Euro-Schatz EFLEX | Opt | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Metal | OG7X | Gold EFLEX | Opt | Electronic | 0.7 | USD | FRPL | | | | 0.7 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | OG8I | Dow Jones Global Titans 50 Index AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Int Rate | OG8L | Euro-Bund AFLEX | Opt | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Int Rate | OG8M | Euro-Bobl AFLEX | Opt | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Int Rate | OG8S | Euro-Schatz AFLEX | Opt | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Metal | OG8X | Gold AFLEX | Opt | Electronic | 0.7 | USD | FRPL | | | | 0.7 | 0.2 | USD | FRPL |
| EUREX | Eurex | Int Rate | OGBL | Euro-Bund | Opt | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Int Rate | OGBM | Euro-Bobl | Opt | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Int Rate | OGBS | Euro-Schatz | Opt | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Metal | OGFX | Gold | Opt | Electronic | 0.7 | USD | FRPL | | | | 0.7 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | OGTI | Dow Jones Global Titans 50 Index | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | OJ4G | Rosneft FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | OJSG | Rosneft | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | OK3F | Oskosh Corporation | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | OK4F | Pohjola Bank PLC FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | OK5F | Pohjola Bank PLC FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | OKBF | Pohjola Bank PLC | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OL7E | EURO STOXX Large Index EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OL7P | STOXX Europe Large 200 Index EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OL8E | EURO STOXX Large Index AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OL8P | STOXX Europe Large 200 Index AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OLCE | EURO STOXX Large Index | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OLCP | STOXX Europe Large 200 Index | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | OM4F | OMV AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | OM5F | OMV AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OM6A | MSCI Emerging Markets Asia EFLEX | Opt | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | OM6L | MSCI Emerging Markets Latin America EFLEX | Opt | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | OM6O | MSCI World Index EFLEX | Opt | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Index | OM6S | MSCI AC Asia Pacific ex Japan Index EFLEX | Opt | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | OM7E | EURO STOXX Mid Index EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OM7P | STOXX Europe Mid 200 Index EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OM7U | MSCI Russia Index EFLEX | Opt | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | OM8E | EURO STOXX Mid Index AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OM8O | MSCI World Index AFLEX | Opt | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | OM8P | STOXX Europe Mid 200 Index AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OM8S | MSCI AC Asia Pacific ex Japan Index AFLEX | Opt | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | OM8U | MSCI Russia Index AFLEX | Opt | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | OM9A | MSCI Emerging Markets Asia AFLEX | Opt | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | OM9L | MSCI Emerging Markets Latin America AFLEX | Opt | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | OMAS | MSCI AC Asia Pacific ex Japan Index | Opt | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | OMCE | EURO STOXX Mid Index | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OMCP | STOXX Europe Mid 200 Index | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OMEA | MSCI Emerging Markets Asia | Opt | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | OMEE | MSCI Emerging Markets EMEA | Opt | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | OMEG | MSCI Europe Growth | Opt | Electronic | 0.5 | EUR | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | OMEL | MSCI Emerging Markets Latin America | Opt | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | OMEM | MSCI Emerging Markets | Opt | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | OMEU | MSCI Europe Index | Opt | Electronic | 0.5 | EUR | FRPL | | | | 0.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OMEV | MSCI Europe Value | Opt | Electronic | 0.5 | EUR | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | OML4 | Old Mutual PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | OMLF | Old Mutual PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Index | OMRU | MSCI Russia Index | Opt | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | OMVF | OMV AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OMWO | MSCI World Index | Opt | Electronic | 0.5 | USD | FRPL | | | | 0.5 | 0.2 | USD | FRPL |
| EUREX | Eurex | Int Rate | OOAT | Euro-OAT | Opt | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OPH6 | ETFS Physical Gold EFLEX | Opt | Electronic | 0.2 | USD | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OPH7 | ETFS Physical Gold EFLEX | Opt | Electronic | 0.2 | USD | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OPH8 | ETFS Physical Gold AFLEX | Opt | Electronic | 0.2 | USD | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OPH9 | ETFS Physical Gold AFLEX | Opt | Electronic | 0.2 | USD | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OPHA | ETFS Physical Gold | Opt | Electronic | 0.2 | USD | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | OR4F | Oracle Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | OR7X | RDX USD EFLEX | Opt | Electronic | 0.4 | USD | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OR8X | RDX USD AFLEX | Opt | Electronic | 0.4 | USD | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ORCF | Oracle Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | ORDE | RDX EUR Index | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | ORDX | RDX USD | Opt | Electronic | 0.4 | USD | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ORP4 | Orpea FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ORP5 | Orpea FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ORPF | Orpea | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | OS4F | OSRAM Licht A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | OS5F | OSRAM Licht A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS7A | STOXX Europe 600 Automobiles & Parts EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS7B | STOXX Europe 600 Banks EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS7C | STOXX Europe 600 Chemicals EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS7E | STOXX Europe 600 Oil & Gas EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS7F | STOXX Europe 600 Financial Services EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS7G | STOXX Europe 600 Industrial Goods & Services EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS7H | STOXX Europe 600 Health Care EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS7I | STOXX Europe 600 Insurance EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS7L | STOXX Europe 600 Real Estate EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS7M | STOXX Europe 600 Media EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS7N | STOXX Europe 600 Construction & Materials EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS7O | STOXX Europe 600 Food & Beverage EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS7P | STOXX Europe Small 200 Index EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS7R | STOXX Europe 600 Retail EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS7S | STOXX Europe 600 Basic Resources EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS7T | STOXX Europe 600 Telecommunications EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Index | OS7U | STOXX Europe 600 Utilities EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS7V | STOXX Europe 600 Travel & Leisure EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS7X | STOXX Europe 50 Index EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS7Y | STOXX Europe 600 Technology EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS7Z | STOXX Europe 600 Personal & Household Goods EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS8A | STOXX Europe 600 Automobiles & Parts AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS8B | STOXX Europe 600 Banks AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS8C | STOXX Europe 600 Chemicals AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS8E | STOXX Europe 600 Oil & Gas AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS8F | STOXX Europe 600 Financial Services AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS8G | STOXX Europe 600 Industrial Goods & Services AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS8H | STOXX Europe 600 Health Care AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS8L | STOXX Europe 600 Real Estate AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS8M | STOXX Europe 600 Media AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS8N | STOXX Europe 600 Construction & Materials AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS8O | STOXX Europe 600 Food & Beverage AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS8P | STOXX Europe Small 200 Index AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS8R | STOXX Europe 600 Retail AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS8S | STOXX Europe 600 Basic Resources AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS8T | STOXX Europe 600 Telecommunications AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS8U | STOXX Europe 600 Utilities AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS8V | STOXX Europe 600 Travel & Leisure AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS8X | STOXX Europe 50 Index AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS8Y | STOXX Europe 600 Technology AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OS8Z | STOXX Europe 600 Personal & Household Goods AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OSC6 | EURO STOXX Small Index EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OSC8 | EURO STOXX Small Index AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OSCE | EURO STOXX Small Index | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OSCP | STOXX Europe Small 200 Index | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OSE6 | SENSEX Index EFLEX | Opt | Electronic | 0.2 | USD | FRPL | | | | 0.2 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | OSE8 | SENSEX Index AFLEX | Opt | Electronic | 0.2 | USD | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OSEN | SENSEX Index | Opt | Electronic | 0.2 | USD | FRPL | | | | 0.2 | 0.2 | USD | FRPL |
| EUREX | Eurex | Metal | OSF6 | Silver EFLEX | Opt | Electronic | 0.7 | USD | FRPL | | | | 0.7 | 0.2 | USD | FRPL |
| EUREX | Eurex | Metal | OSF8 | Silver AFLEX | Opt | Electronic | 0.7 | USD | FRPL | | | | 0.7 | 0.2 | USD | FRPL |
| EUREX | Eurex | Metal | OSFX | Silver | Opt | Electronic | 0.7 | USD | FRPL | | | | 0.7 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | OSL7 | SLI Swiss Leader Index EFLEX | Opt | Electronic | 0.4 | CHF | FRPL | | | | 0.4 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Index | OSL8 | SLI Swiss Leader Index AFLEX | Opt | Electronic | 0.4 | CHF | FRPL | | | | 0.4 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Index | OSLI | SLI Swiss Leader Index | Opt | Electronic | 0.4 | CHF | FRPL | | | | 0.4 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Index | OSM7 | SMI EFLEX | Opt | Electronic | 1 | CHF | FRPL | | | | 1 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Index | OSM8 | SMI AFLEX | Opt | Electronic | 1 | CHF | FRPL | | | | 1 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Index | OSMI | SMI | Opt | Electronic | 1 | CHF | FRPL | | | | 1 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Index | OSMM | SMIM | Opt | Electronic | 0.4 | CHF | FRPL | | | | 0.4 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | OSRF | OSRAM Licht A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OST8 | STOXX Europe 600 Insurance AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OSTA | STOXX Europe 600 Automobiles & Parts | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OSTB | STOXX Europe 600 Banks | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OSTC | STOXX Europe 600 Chemicals | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OSTE | STOXX Europe 600 Oil & Gas | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OSTF | STOXX Europe 600 Financial Services | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OSTG | STOXX Europe 600 Industrial Goods & Services | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OSTH | STOXX Europe 600 Health Care | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OSTI | STOXX Europe 600 Insurance | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OSTL | STOXX Europe 600 Real Estate | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OSTM | STOXX Europe 600 Media | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OSTN | STOXX Europe 600 Construction & Materials | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OSTO | STOXX Europe 600 Food & Beverage | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OSTR | STOXX Europe 600 Retail | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OSTS | STOXX Europe 600 Basic Resources | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OSTT | STOXX Europe 600 Telecommunications | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Index | OSTU | STOXX Europe 600 Utilities | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OSTV | STOXX Europe 600 Travel & Leisure | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OSTX | STOXX Europe 50 Index | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OSTY | STOXX Europe 600 Technology | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OSTZ | STOXX Europe 600 Personal & Household Goods | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | OT4F | Hellenic Telecommunications Organization S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OT7X | TecDAX EFLEX | Opt | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OT8X | TecDAX AFLEX | Opt | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OTDX | TecDAX | Opt | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | OTEF | Hellenic Telecommunications Organization S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | OU4F | Outokumpu Ojy FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | OU5F | Outokumpu Ojy FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | OUTF | Outokumpu Ojy | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OVS | VSTOXX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | OX4F | Occidental Petroleum Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | OX7E | EURO STOXX Index EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OX7P | STOXX Europe 600 Index EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OX8E | EURO STOXX Index AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OX8P | STOXX Europe 600 Index AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Metal | OXG6 | Xetra Gold EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Metal | OXG7 | Xetra Gold EFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Metal | OXG8 | Xetra Gold AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Metal | OXG9 | Xetra Gold AFLEX | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Metal | OXGL | Xetra Gold | Opt | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OXXE | EURO STOXX Index | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | OXXP | STOXX Europe 600 Index | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | OXYF | Occidental Petroleum Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | OZ4G | Grifols S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | OZTG | Grifols S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | P24G | Petrofac Ltd FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | P2ER | Pernod-Ricard S.A. Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | P2FG | Petrofac Ltd | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | P2HI | Koninklijke Philips N.V Dividend | Fut | Electronic | 1 | EUR | FRPL | | | | 1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | P2PX | Kering Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | P4EF | Penn West Petroleum Ltd FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | P4HF | Partners Group Holding AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | P4KF | Park National Corporation FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | P4LF | PostNL NV FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | P4MF | Puma SE FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | P4MG | ProSiebenSat.1 Media AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | P4NF | Polskie Gornictwo Naftowe I FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | P4RF | Canadian Pacific Railway Ltd FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | P4VF | Pfeiffer Vacuum Technology AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | P54F | Pembina Pipeline Corporation FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | P5HF | Partners Group Holding AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | P5LF | PostNL NV FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | P5MF | Puma SE FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | P5MG | ProSiebenSat.1 Media AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | P5PF | Pembina Pipeline Corporation | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | P5VF | Pfeiffer Vacuum Technology AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | P84F | Pengrowth Energy Corporation FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | P8KF | Pengrowth Energy Corporation | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | PA4F | Palfinger AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PA4H | Pargesa Holding S.A FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | PA5F | Palfinger AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PA5H | Pargesa Holding S.A FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Index | PAIN | IPD UK Annual All Industrial Index | Fut | Electronic | 8 | GBP | FRPL | | | | 8 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PALF | Palfinger AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | PAOF | IPD UK Annual All Office Index | Fut | Electronic | 8 | GBP | FRPL | | | | 8 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Index | PARE | IPD UK Annual All Retail Index | Fut | Electronic | 8 | GBP | FRPL | | | | 8 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PARH | Pargesa Holding S.A | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | PB4F | Petroleo Brasileiro SA FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | PBG4 | PBG Spolka Akcyjna FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PBGF | PBG Spolka Akcyjna | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PBRF | Petroleo Brasileiro SA | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | PC4F | Encana Corporation FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | PCDF | Encana Corporation | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | PCOF | IPD UK Quarterly City Office Index Futures Calendar Year Returns | Fut | Electronic | 8 | GBP | FRPL | | | | 8 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PCRF | Canadian Pacific Railway Ltd | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | PE4F | Bank Pekao SA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PE4H | Pernod-Ricard S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PE4U | Peugeot S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PE5H | Pernod-Ricard S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PE5U | Peugeot S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PEOF | Bank Pekao SA | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PEP4 | PepsiCo Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | PEPF | PepsiCo Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | PERH | Pernod-Ricard S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PEUG | Peugeot S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PF4F | Premier Foods PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | PFDF | Premier Foods PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | PFE4 | Pfizer Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | PFEF | Pfizer Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | PFG4 | Provident Financial PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | PFGF | Provident Financial PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | PFVF | Pfeiffer Vacuum Technology AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PG4F | Procter & Gamble Co (The) FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | PGE4 | Polska Grupa Energetyczna SA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PGEF | Polska Grupa Energetyczna SA | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PGFF | Procter & Gamble Co (The) | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | PGHF | Partners Group Holding AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | PGNF | Polskie Gornictwo Naftowe I | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PH14 | Koninklijke Philips N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PH15 | Koninklijke Philips N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PH1F | Koninklijke Philips N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PI4H | Pirelli & C S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PI5H | Pirelli & C S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PILH | Pirelli & C S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PIQF | Gruppa Kompaniy PIK | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | PJ4F | X 5 Retail Group N.V. FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | PJPF | X 5 Retail Group N.V. | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | PK4F | PKO Bank Polski SA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PKN4 | Polski Koncern Naftowy SA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PKNF | Polski Koncern Naftowy SA | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PKOF | PKO Bank Polski SA | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PLL4 | Prudential Financial Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | PLLF | Prudential Financial Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | PM4F | Philip Morris International Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | PMFF | Philip Morris International Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | PN4F | Pennon Group PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | PNC4 | The PNC Financial Services Group FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | PNCF | The PNC Financial Services Group | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | PNLF | PostNL NV | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PNNF | Pennon Group PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | PO4F | Potash Corp of Saskatchewan Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | PO4G | Banco Popular Espanol S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PO4K | Porsche Automobil Holding SE FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PO5K | Porsche Automobil Holding SE FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | PO5P | Banco Popular Espanol S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | POCF | Potash Corp of Saskatchewan Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | POPG | Banco Popular Espanol S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | POPP | Banco Popular Espanol S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PORK | Porsche Automobil Holding SE | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PP4G | Kering FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PP5G | Kering FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PPXF | Kering | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PPXG | Kering | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PQ4F | Gruppa Kompaniy PIK FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | PR4F | Prudential PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | PRA4 | Praktiker AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PRA5 | Praktiker AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PRAF | Praktiker AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PRE4 | Precision Drilling Corporation FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | PREF | Precision Drilling Corporation | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | PREW | IPD UK Quarterly Retail Warehouse Index Futures Calendar Year Returns | Fut | Electronic | 8 | GBP | FRPL | | | | 8 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PRKF | Park National Corporation | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | PRUF | Prudential PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | PRY4 | Prysmian S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PRY5 | Prysmian S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PRYF | Prysmian S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PS4F | PSI AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PS4G | PSP Swiss Property AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | PS5F | PSI AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PS5G | PSP Swiss Property AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | PSA4 | Phoenix Solar AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PSA5 | Phoenix Solar AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PSAF | Phoenix Solar AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | PSEI | IPD UK Quarterly South Eastern Industrial Index Futures Calendar Year Returns | Fut | Electronic | 8 | GBP | FRPL | | | | 8 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PSIF | PSI AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PSMG | ProSiebenSat.1 Media AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PSN4 | Persimmon PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | PSNF | Persimmon PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | PSO4 | Pearson PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | PSOF | Pearson PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Index | PSOP | IPD UK Quarterly Shopping Centre Index Futures Calendar Year Returns | Fut | Electronic | 8 | GBP | FRPL | | | | 8 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PSPG | PSP Swiss Property AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | PST4 | Osterreichische Post AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PST5 | Osterreichische Post AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PSTF | Osterreichische Post AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PT4H | Portugal Telecom SGPS S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PTCH | Portugal Telecom SGPS S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PU44 | Publicis Groupe S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PU45 | Publicis Groupe S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PU4F | Publicis Groupe S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PU84 | Public Power Corp of Greece S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PU8F | Public Power Corp of Greece S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PUB4 | Punch Taverns PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | PUBF | Punch Taverns PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Index | PUKA | IPD UK Annual All Property Index | Fut | Electronic | 8 | GBP | FRPL | | | | 8 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PUMF | Puma SE | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PW4G | Panalpina Welttransport Holding AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | PW5G | Panalpina Welttransport Holding AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | PWEF | Penn West Petroleum Ltd | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | PWOF | IPD UK Quarterly Westend & Midtown Office Index Futures Calendar Year Returns | Fut | Electronic | 8 | GBP | FRPL | | | | 8 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PWTG | Panalpina Welttransport Holding AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | PX4F | Praxair Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | PXFF | Praxair Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | PZ4F | Powszechny Zaklad Ubezpiecze FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | PZUF | Powszechny Zaklad Ubezpiecze | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | Q4CF | QSC AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | Q5CF | QSC AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | QCO4 | Qualcomm Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | QCOF | Qualcomm Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | QI4F | Qiagen N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | QI5F | Qiagen N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | QIAF | Qiagen N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | QS4F | Edenred S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | QS5F | Edenred S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | QSCF | QSC AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | QSVF | Edenred S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | R2DA | Royal Dutch Shell PLC - A Shares Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | R2EP | Repsol S.A Dividend | Fut | Electronic | 1 | EUR | FRPL | | | | 1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | R2NL | Renault S.A. Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | R2OG | Roche Holding AG Dividend | Fut | Electronic | 1.6 | CHF | FRPL | | | | 1.6 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | R2TZ | Rio Tinto PLC Dividend | Fut | Electronic | 0.3 | GBP | FRPL | | | | 0.3 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | R2WE | RWE AG Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | R3WE | RWE AG Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | R43G | RWE AG Pref FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | R44F | Rogers Communication Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | R44I | Ryanair Holdings PLC FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | R4FF | Teleperformance S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | R4GF | Transocean Ltd FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | R4IF | Rosenbauer International AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | R4MF | Blackberry Ltd FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | R4MG | Rheinmetall AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | R4SF | RTL Group S.A. FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | R4SG | JSC Severstal FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | R4XG | Rexam PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | R4YF | Yamana Gold Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | R53G | RWE AG Pref FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | R5FF | Teleperformance S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | R5GF | Transocean Ltd FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | R5IF | Rosenbauer International AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | R5MG | Rheinmetall AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | R5SF | RTL Group S.A. FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | R64F | Royal Dutch Shell PLC - A Shares FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | R65F | Royal Dutch Shell PLC - A Shares FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | R6CF | Royal Dutch Shell PLC - A Shares | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RA4F | Rational AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RA4G | Raiffeisen Bank International FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RA4H | Raiffeisen Bank International AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RA5F | Rational AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RA5G | Raiffeisen Bank International FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RA5H | Raiffeisen Bank International AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RAAF | Rational AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RAWG | Raiffeisen Bank International | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RAWH | Raiffeisen Bank International AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RB4G | Royal Bank of Scotland Group FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | RBF4 | Reckitt Benckiser Group PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | RBFF | Reckitt Benckiser Group PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | RBSG | Royal Bank of Scotland Group | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | RC4G | Remy Cointreau S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RC5G | Remy Cointreau S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RCFF | Teleperformance S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RCIF | Rogers Communication Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | RCL4 | Royal Caribbean Cruises Ltd FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | RCLF | Royal Caribbean Cruises Ltd | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | RCOG | Remy Cointreau S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RD4F | Royal Dutch Shell PLC - B Shares FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | RDBF | Royal Dutch Shell PLC - B Shares | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | RE2G | Red Electrica Corporacion S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RE4G | Red Electrica Corporacion S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RE5P | Repsol S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RE94 | Recordati SPA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RE95 | Recordati SPA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RE9F | Recordati SPA | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | REL4 | Reed Elsevier PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | RELF | Reed Elsevier PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | REP4 | Repsol S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | REPF | Repsol S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | REPP | Repsol S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | REXG | Rexam PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | RF4H | Eurazeo FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RF5H | Eurazeo FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RFXH | Eurazeo | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RG24 | RusGidro OAO FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | RG25 | RusGidro OAO FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | RG2F | RusGidro OAO | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | RG4F | Randgold Resources Ltd FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | RGRF | Randgold Resources Ltd | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | RGSF | RTL Group S.A. | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RH44 | Rhoen-Klinikum AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RH55 | Rhoen-Klinikum AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RHI4 | RHI AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RHI5 | RHI AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RHIF | RHI AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RHKG | Rhoen-Klinikum AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RHMG | Rheinmetall AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RI4G | Rio Tinto PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | RIGF | Transocean Ltd | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | RIMF | Blackberry Ltd | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | RIOG | Rio Tinto PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | RK4H | Rautaruukki Ojy FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RK5H | Rautaruukki Ojy FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RKKH | Rautaruukki Ojy | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RL4F | RPC Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | RLDF | RPC Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | RN4F | Renault S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RN5F | Renault S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RNLF | Renault S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RNYF | Yamana Gold Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | RO4F | Roche Holding AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | RO5F | Roche Holding AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | ROGF | Roche Holding AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | ROIF | Rosenbauer International AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RP4F | UPM-Kymmene Corp FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RP5F | UPM-Kymmene Corp FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RPLF | UPM-Kymmene Corp | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RR4F | Rolls Royce Group PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | RRFF | Rolls Royce Group PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | RS4G | Randstad Holding N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RS5G | Randstad Holding N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RSA4 | RSA Insurance Group PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | RSAF | RSA Insurance Group PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | RSHG | Randstad Holding N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | RT4F | OAO Rostelecom FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | RTLF | OAO Rostelecom | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | RTN4 | Raytheon Co FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | RTNF | Raytheon Co | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | RTO4 | Rentokil Initial PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | RTOF | Rentokil Initial PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | RTSG | JSC Severstal | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | RW3G | RWE AG Pref | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RW4G | RWE AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RW5G | RWE AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RWEG | RWE AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RWW4 | Mediaset Espana Communicacion S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RWWF | Mediaset Espana Communicacion S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RY4F | Royal Bank of Canada FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | RY4I | Ryanair Holdings PLC | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | RYFF | Royal Bank of Canada | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | S14F | Starwood Hotels & Resorts Worldwide Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | S1VF | Starwood Hotels & Resorts Worldwide Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | S2AP | SAP AG Dividend | Fut | Electronic | 1 | EUR | FRPL | | | | 1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S2CM | Swisscom AG Dividend | Fut | Electronic | 1.6 | CHF | FRPL | | | | 1.6 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | S2GE | Societe Generale S.A Dividend | Fut | Electronic | 1 | EUR | FRPL | | | | 1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S2IE | Siemens AG Basket Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S2ND | Schneider Electric S.A Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S2NW | Sanofi Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S2QU | VINCI S.A Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S2RE | Swiss Re AG Dividend | Fut | Electronic | 1.6 | CHF | FRPL | | | | 1.6 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | S2SD | Banco Santander S.A Dividend | Fut | Electronic | 0.6 | EUR | FRPL | | | | 0.6 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S2YN | Syngenta AG Dividend | Fut | Electronic | 1.6 | CHF | FRPL | | | | 1.6 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | S34F | Stantec Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | S3AF | Stantec Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | S3AP | SAP AG Dividend | Fut | Electronic | 1 | EUR | FRPL | | | | 1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S3IE | Siemens AG Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S3ND | Schneider Electric S.A Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S3RE | Swiss RE AG Dividend | Fut | Electronic | 1.6 | CHF | FRPL | | | | 1.6 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | S44F | Siderurgica Nacional SA FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | S4AF | Societa Iniziative Autostradali e Servizi SpA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S4BF | Sberbank Rossii OAO FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | S4DF | Siderurgica Nacional SA | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | S4EF | Swedbank AB Namn-Aktier A o.N FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S4EG | Siemens AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S4GF | Singulus Technologies AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S4HF | Suess MicroTec AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S4KG | Sika AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | S4LF | Statoil ASA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S4MF | SMA Solar Technology AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S4NG | Sonova Holding AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | S4RG | Axel Springer AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S4UF | Supervalue Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | S4UG | Sudzucker AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S4VF | Suez Environnement FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S4WG | Software AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S4XF | Sixt AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S4ZG | STADA Arzneimittel AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S54F | Saneamento Basico do Estado SA FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | S5BF | Sberbank Rossii OAO FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | S5EG | Siemens AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S5GF | Singulus Technologies AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S5HF | Suess MicroTec AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S5KG | Sika AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | S5MF | SMA Solar Technology AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S5NG | Sonova Holding AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | S5RG | Axel Springer AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S5SF | Saneamento Basico do Estado SA | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | S5UG | Sudzucker AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S5VF | Suez Environnement FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S5WG | Software AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S5XF | Sixt AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S5ZG | STADA Arzneimittel AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | S94F | Silvercorp Metals Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | S9YF | Silvercorp Metals Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | SA44 | Banco Santander S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SA4I | SAP AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SA5I | SAP AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SA5P | Banco Santander S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SAB4 | SABMiller PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | SABF | SABMiller PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | SANG | Banco Santander S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SANP | Banco Santander S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SAPI | SAP AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SAZG | STADA Arzneimittel AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SB4F | Sainsbury (J) PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | SB4H | Schoeller-Bleckmann Oilfield Equipment AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SB5H | Schoeller-Bleckmann Oilfield Equipment AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SBNF | Sberbank Rossii OAO | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | SBOH | Schoeller-Bleckmann Oilfield Equipment AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SBRF | Sainsbury (J) PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | SBSF | STRATEC Biomedical AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SBU4 | Starbucks Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | SBUF | Starbucks Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | SC06 | STOXX Europe 600 Optimised Automobiles Source ETF EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC07 | STOXX Europe 600 Optimised Automobiles Source ETF EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC08 | STOXX Europe 600 Optimised Automobiles Source ETF AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC09 | STOXX Europe 600 Optimised Automobiles Source ETF AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC0A | STOXX Europe 600 Optimised Automobiles Source ETF | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC0G | STOXX Europe Mid 200 Source ETF | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC0I | STOXX Europe 600 Optimised Insurance Source ETF | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC0N | STOXX Europe 600 Optimised Construction Source ETF | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC0Q | STOXX Europe 600 Optimised Telecommunications Source ETF | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC0S | STOXX Europe 600 Optimised Industrial Goods & Services Source ETF | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC0U | STOXX Europe 600 Optimised Banks Source ETF | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC0V | STOXX Europe 600 Optimised Oil & Gas Source ETF | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC0W | STOXX Europe 600 Optimised Basic Resources Source ETF | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC0Z | STOXX Europe 600 Optimised Utilities Source ETF | Opt | Electronic | 0.3 | EUR | FRPL | | | | 0.3 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SC4F | Scania AB-B Shares FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SC4I | SCOR SE FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SC5I | SCOR SE FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC6G | STOXX Europe Mid 200 Source ETF EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC6I | STOXX Europe 600 Optimised Insurance Source ETF EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC6N | STOXX Europe 600 Optimised Construction Source ETF EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC6Q | STOXX Europe 600 Optimised Telecommunications Source ETF EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC6S | STOXX Europe 600 Optimised Industrial Goods & Services Source ETF EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC6U | STOXX Europe 600 Optimised Banks Source ETF EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC6V | STOXX Europe 600 Optimised Oil & Gas Source ETF EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC6W | STOXX Europe 600 Optimised Basic Resources Source ETF EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC6Z | STOXX Europe 600 Optimised Utilities Source ETF EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC7G | STOXX Europe Mid 200 Source ETF EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC7I | STOXX Europe 600 Optimised Insurance Source ETF EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC7N | STOXX Europe 600 Optimised Construction Source ETF EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Index | SC7Q | STOXX Europe 600 Optimised Telecommunications Source ETF EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC7S | STOXX Europe 600 Optimised Industrial Goods & Services Source ETF EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC7U | STOXX Europe 600 Optimised Banks Source ETF EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC7V | STOXX Europe 600 Optimised Oil & Gas Source ETF EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC7W | STOXX Europe 600 Optimised Basic Resources Source ETF EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC7Z | STOXX Europe 600 Optimised Utilities Source ETF EFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC8G | STOXX Europe Mid 200 Source ETF AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC8I | STOXX Europe 600 Optimised Insurance Source ETF AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC8N | STOXX Europe 600 Optimised Construction Source ETF AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC8Q | STOXX Europe 600 Optimised Telecommunications Source ETF AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC8S | STOXX Europe 600 Optimised Industrial Goods & Services Source ETF AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC8U | STOXX Europe 600 Optimised Banks Source ETF AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC8V | STOXX Europe 600 Optimised Oil & Gas Source ETF AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC8W | STOXX Europe 600 Optimised Basic Resources Source ETF AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC8Z | STOXX Europe 600 Optimised Utilities Source ETF AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC9G | STOXX Europe Mid 200 Source ETF AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC9I | STOXX Europe 600 Optimised Insurance Source ETF AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC9N | STOXX Europe 600 Optimised Construction Source ETF AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC9Q | STOXX Europe 600 Optimised Telecommunications Source ETF AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC9S | STOXX Europe 600 Optimised Industrial Goods & Services Source ETF AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC9U | STOXX Europe 600 Optimised Banks Source ETF AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC9V | STOXX Europe 600 Optimised Oil & Gas Source ETF AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC9W | STOXX Europe 600 Optimised Basic Resources Source ETF AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | SC9Z | STOXX Europe 600 Optimised Utilities Source ETF AFLEX | Opt | Electronic | 0.4 | EUR | FRPL | | | | 0.4 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SCAF | Scania AB-B Shares | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SCF4 | Gazprom Neftyanaya Kompaniya FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | SCFF | Gazprom Neftyanaya Kompaniya | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | SCM4 | Swisscom AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | SCM5 | Swisscom AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | SCMH | Swisscom AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | SCOI | SCOR SE | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SD4H | K&S AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SD5H | K&S AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SDR4 | Schroders PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | SDRF | Schroders PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | SDXH | K&S AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SE4F | Safran FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SE4W | Semperit AG Holding FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SE5F | Safran FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SE5W | Semperit AG Holding FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SEJF | Safran | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SES4 | SES S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SESF | SES S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SEVF | Suez Environnement | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SEWF | Semperit AG Holding | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SG4I | Societe Generale S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SG4L | SGS S.A FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | SG5I | Societe Generale S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SG5L | SGS S.A FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | SGEI | Societe Generale S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SGK4 | Sage Group PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | SGKF | Sage Group PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | SGL4 | SGL Carbon SE FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SGL5 | SGL Carbon SE FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SGLF | SGL Carbon SE | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SGM4 | STMicroelectronics N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SGM5 | STMicroelectronics N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SGMF | STMicroelectronics N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SGN4 | OAO Surgutneftegaz FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | SGN5 | OAO Surgutneftegaz FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | SGNF | OAO Surgutneftegaz | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | SGR4 | Segro PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | SGRF | Segro PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | SGS4 | SGS S.A FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | SGS5 | SGS S.A FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | SGSK | SGS S.A | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | SGSL | SGS S.A | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | SH4F | Shire PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | SHPF | Shire PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | SI4F | Silver Wheaton Corporation FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | SI4G | Schindler Holding AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | SI5G | Schindler Holding AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | SIAF | Societa Iniziative Autostradali e Servizi SpA | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SIEF | Siemens AG Basket | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SIEG | Siemens AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SIIF | Silver Wheaton Corporation | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | SIKG | Sika AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | SING | Schindler Holding AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | SIXF | Sixt AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SJ4F | Sodexo S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SJ5F | Sodexo S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SJ7F | Sodexo S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SK4G | Sky Deutschland AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SK4I | Skanska AB FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SK5G | Sky Deutschland AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SKAI | Skanska AB | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SKYG | Sky Deutschland AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SL4G | Swiss Life Holding AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | SL5G | Swiss Life Holding AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | SLB4 | Schlumberger N.V Ltd FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | SLBF | Schlumberger N.V Ltd | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | SLF4 | The Standard Life Assurance Co FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | SLFF | The Standard Life Assurance Co | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | SLHG | Swiss Life Holding AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | SLR4 | Solaria Energia Y Medio Ambiente FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SLRF | Solaria Energia Y Medio Ambiente | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SM4F | Sampo PLC FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SM5F | Sampo PLC FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SMAF | SMA Solar Technology AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SMHF | Suess MicroTec AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SMI4 | Smiths Group PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | SMIF | Smiths Group PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | SMPF | Sampo PLC | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SN4F | Sanofi FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SN4H | Schneider Electric S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SN5F | Sanofi FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SN5H | Schneider Electric S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SNDH | Schneider Electric S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SNF4 | Snam S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SNF5 | Snam S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SNFF | Snam S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SNGF | Singulus Technologies AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SNWF | Sanofi | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SO4F | Solvay S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SO4H | UnipolSai S.p.A. FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SO5F | Solvay S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SO5H | UnipolSai S.p.A. FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SOAH | UnipolSai S.p.A. | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | SOF4 | The Southern Co FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | SOFF | The Southern Co | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | SOLF | Solvay S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SONG | Sonova Holding AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | SOWG | Software AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SP4H | Saipem S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SP5H | Saipem S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SP74 | Seat Pagine Gialle S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SP75 | Seat Pagine Gialle S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SP7F | Seat Pagine Gialle S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SPEH | Saipem S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SPRG | Axel Springer AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SQ4F | Strayer Education Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | SQ4G | VINCI S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SQ5G | VINCI S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SQEF | Strayer Education Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | SQUG | VINCI S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SQY4 | AFI Development PLC FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | SQYF | AFI Development PLC | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | SR4F | Serco Group PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | SR4G | Swiss Re AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | SR4H | Swiss Re AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | SR5G | Swiss Re AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | SR5H | Swiss Re AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | SREG | Swiss Re AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | SREH | Swiss Re AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | SRPF | Serco Group PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | SS4F | SSE PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | SSEF | SSE PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | ST4F | Straumann Holding AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | ST4G | Standard Chartered PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | ST5F | Straumann Holding AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | STAG | Standard Chartered PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | STC4 | Stockmann AB Oy FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | STCF | Stockmann AB Oy | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | STLF | Statoil ASA | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | STMF | Straumann Holding AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | STR4 | Strabag AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | STR5 | Strabag AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | STRF | Strabag AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | STT4 | State Street Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | STTF | State Street Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | SU4F | Suncor Energy Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | SU4G | Sulzer AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | SU5G | Sulzer AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | SUEF | Suncor Energy Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | SUNG | Sulzer AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | SV4F | Severn Trent PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | SVTF | Severn Trent PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | SVUF | Supervalue Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | SW4F | Sanoma Oyj FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SW4H | SolarWorld AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SW5F | Sanoma Oyj FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SW5H | SolarWorld AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SWEF | Swedbank AB Namn-Aktier A o.N | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SWG4 | Charles Schwab Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | SWGF | Charles Schwab Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | SWM4 | Swedish Match AB FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SWMF | Swedish Match AB | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | SWSF | Sanoma Oyj | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SWVH | SolarWorld AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SY14 | Symrise AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SY15 | Symrise AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SY1F | Symrise AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SY4G | Syngenta AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | SY5G | Syngenta AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | SYM4 | Symantec Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | SYMF | Symantec Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | SYNG | Syngenta AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | SZ4G | Salzgitter AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SZ5G | Salzgitter AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SZGG | Salzgitter AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | SZUG | Sudzucker AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | T14F | TransCanada Corporation FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | T1NE | Telefonica S.A Dividend | Fut | Electronic | 0.8 | EUR | FRPL | | | | 0.8 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | T2KA | ThyssenKrupp AG Dividend | Fut | Electronic | 0.6 | EUR | FRPL | | | | 0.6 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | T2NE | Telefonica S.A Dividend | Fut | Electronic | 0.8 | EUR | FRPL | | | | 0.8 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | T2OT | Total S.A Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | T2QI | Telecom Italia S.p.A Dividend | Fut | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | T2SC | Tesco PLC Dividend | Fut | Electronic | 0.3 | GBP | FRPL | | | | 0.3 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | T4KF | Teck Resources Ltd FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | T4LG | Telenet Group Holding N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | T4SF | Orange Polska S.A. FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | T4TF | Twitter Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | T4UF | TELUS Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | T4XF | Talanx AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | T5LG | Telenet Group Holding N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | T5XF | Talanx AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TA1F | Telekom Austria AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TA4F | Telekom Austria AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TA5F | Telekom Austria AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TAG4 | TAG Immobilien AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TAG5 | TAG Immobilien AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TAGF | TAG Immobilien AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TAT4 | Tate & Lyle PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | TATF | Tate & Lyle PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | TD4F | Toronto-Dominion Bank FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | TDFF | Toronto-Dominion Bank | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | TE4F | Telefonica S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TE4G | Tenaris S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TE5P | Telefonica S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TEFF | Telefonica S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TEFP | Telefonica S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TEKF | Teck Resources Ltd | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | TELG | Telenet Group Holding N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TENG | Tenaris S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TEQ4 | Telenor ASA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TEQF | Telenor ASA | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TF4F | AT&T Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | TFFF | AT&T Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | TGT4 | Target Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | TGTF | Target Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | TH4G | Technip S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TH5G | Technip S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | THI4 | Tim Hortons Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | THIF | Tim Hortons Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | THPG | Technip S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TI4G | Titan Cement Co S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | TICG | Titan Cement Co S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TK4G | ThyssenKrupp AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TK5G | ThyssenKrupp AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TKAG | ThyssenKrupp AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TL4F | Talisman Energy Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | TL4G | TeliaSonera AB FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TL5G | TeliaSonera AB FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TLMF | Talisman Energy Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | TLSG | TeliaSonera AB | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TLW4 | Tullow Oil PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | TLWF | Tullow Oil PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | TLXF | Talanx AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TM4F | TMK OAO FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | TMKF | TMK OAO | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | TN4F | TNT Express NV FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TN5F | TNT Express NV FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TNEF | TNT Express NV | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TNM4 | Technicolor FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TNM5 | Technicolor FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TNMF | Technicolor | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TNU4 | Groupe Eurotunnel S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TNU5 | Groupe Eurotunnel S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TNUF | Groupe Eurotunnel S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TO4F | Thomson Reuters Corporation FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | TO4G | Total S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TO5G | Total S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TOCF | Thomson Reuters Corporation | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | TOTG | Total S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TP4F | Tauron Polska Energia SA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TP4G | Travis Perkins PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | TPEF | Tauron Polska Energia SA | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TPKG | Travis Perkins PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | TPSF | Orange Polska S.A. | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TQ4F | Telecom Italia S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TQ5F | Telecom Italia S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TQIF | Telecom Italia S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TQR4 | Telecom Italia RNC S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TQR5 | Telecom Italia RNC S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TQRF | Telecom Italia RNC S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TR4F | The Travelers Companies Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | TRSF | TransCanada Corporation | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | TRVF | The Travelers Companies Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | TS4F | Tesco PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | TSCF | Tesco PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | TT4F | Tieto Corporation FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TT5F | Tieto Corporation FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TTEF | Tieto Corporation | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TTF4 | Tatneft FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | TTF5 | Tatneft FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | TTFF | Tatneft | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | TU4F | TUI AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TU5F | TUI AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TUIF | TUI AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TUNF | TELUS Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | TV4F | TVN SA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TVNF | TVN SA | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | TW4F | Taylor Wimpey PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | TWFF | Taylor Wimpey PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | TWTF | Twitter Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | TWX4 | Time Warner Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | TWXF | Time Warner Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | TX4F | Texas Instruments Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | TXNF | Texas Instruments Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | TZ1F | Transalta Corporation | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | TZ4F | Transalta Corporation FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | U2BL | Unibail-Rodamco SE Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | U2BS | UBS AG Dividend | Fut | Electronic | 0.8 | CHF | FRPL | | | | 0.8 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | U2NI | Unilever N.V Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | U4LG | Unibail-Rodamco SE FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | U5LG | Unibail-Rodamco SE FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | UB4F | UBM Realit AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | UB4H | UBS AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | UB5H | UBS AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | UBLG | Unibail-Rodamco SE | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | UBM4 | UBM PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | UBMF | UBM PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | UBRF | UBM Realit AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | UBSH | UBS AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | UE4F | Ubisoft Entertainment S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | UE5F | Ubisoft Entertainment S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | UEI4 | Terna S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | UEI5 | Terna S.p.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | UEIF | Terna S.p.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | UENF | Ubisoft Entertainment S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | UF4G | Ferrovial SA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | UFGG | Ferrovial SA | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | UH4F | The Swatch Group AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | UH5F | The Swatch Group AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | UHFF | The Swatch Group AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | UHR4 | The Swatch Group AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | UHR5 | The Swatch Group AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | UHRF | The Swatch Group AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | UL4F | Unilever PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | ULVF | Unilever PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | UN4F | UCB S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | UN4G | Unipol Gruppo Finanziario S.p.A Azioni Priv FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | UN4H | Unilever N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | UN5F | UCB S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | UN5H | Unilever N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | UN94 | Uniqa Insurance Group AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | UN95 | Uniqa Insurance Group AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | UN9F | Uniqa Insurance Group AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | UNCF | UCB S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | UNFG | Unipol Gruppo Finanziario S.p.A Azioni Priv | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | UNH4 | UnitedHealth Group Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | UNHF | UnitedHealth Group Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | UNIH | Unilever N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | UNP4 | Union Pacific Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | UNPF | Union Pacific Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | UP4F | United Parcel Service Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | UPSF | United Parcel Service Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | UQ4F | USG People N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | UQ5F | USG People N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | UQUF | USG People N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | US4F | U.S. Bancorp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | USBF | U.S. Bancorp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | UT4F | United Technologies Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | UT4G | United Internet AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | UT5G | United Internet AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | UTDG | United Internet AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | UTXF | United Technologies Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | UU4F | United Utilities PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | UUFF | United Utilities PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | V14F | Arkema S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | V15F | Arkema S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | V1SF | Arkema S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | V2O | Vodafone Group PLC Dividend | Fut | Electronic | 0.3 | GBP | FRPL | | | | 0.3 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | V2VU | Vivendi S.A Dividend | Fut | Electronic | 1 | EUR | FRPL | | | | 1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | V2W3 | VW AG Pref Dividend | Fut | Electronic | 1.2 | EUR | FRPL | | | | 1.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | V3O | Vodafone Group PLC Dividend | Fut | Electronic | 0.3 | GBP | FRPL | | | | 0.3 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | V3VU | Vivendi SA Dividend | Fut | Electronic | 1 | EUR | FRPL | | | | 1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | V44F | Vale SA FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | V4AF | Valneva SE FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | V4CF | Viscofan S.A. FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | V4DG | Vodafone Group PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | V4LF | Vale SA | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | V4SF | Bureau Veritas S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | V4SG | Voestalpine AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | V4UG | Vivendi SA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | V4WG | VW AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | V5AF | Valneva SE FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | V5SF | Bureau Veritas S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | V5SG | Voestalpine AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | V5UG | Vivendi SA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | V5WG | VW AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VA4F | Validus Holdings Ltd FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | VA4H | Vallourec S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VA5H | Vallourec S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VACH | Vallourec S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VALF | Validus Holdings Ltd | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | VASG | Voestalpine AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VAT4 | Valiant Holding AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | VAT5 | Valiant Holding AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | VATF | Valiant Holding AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | VC4F | Charles Voegele H AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | VC5F | Charles Voegele H AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | VCNF | Charles Voegele H AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | VE4F | Verbund AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VE5F | Verbund AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VERF | Verbund AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VG4F | Gildan Activewear Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | VGAF | Gildan Activewear Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | VH4G | Sacyr S.A. FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VH4H | Sacyr S.A. FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VHMG | Sacyr S.A. | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VHMH | Sacyr S.A. | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VI4F | VISA Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | VICF | Viscofan S.A. | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VISF | VISA Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | VL4F | Valero Energy Corporation FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | VLAF | Valneva SE | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VLMH | Metso Corp Basket | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VLOF | Valero Energy Corporation | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | VO3G | VW AG Pref | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VO4G | VW AG Pref FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VO5G | VW AG Pref FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VODG | Vodafone Group PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | VOLF | AB Volvo B | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VOS4 | Vossloh AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VOS5 | Vossloh AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VOSF | Vossloh AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VOWG | VW AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VP4F | Koninklijke Vopak N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VP5F | Koninklijke Vopak N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VPKF | Koninklijke Vopak N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VR4F | Vedanta Resources PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | VR9F | Vedanta Resources PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | VS4F | Valeo S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VS5F | Valeo S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VSAF | Valeo S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VT4F | VTB Bank OJSC FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | VT4G | Bureau Veritas S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VT5G | Bureau Veritas S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VTBF | VTB Bank OJSC | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | VTSF | Bureau Veritas S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VTSG | Bureau Veritas S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VV4G | Veolia Environnement S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VV5G | Veolia Environnement S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VVDG | Veolia Environnement S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VVUG | Vivendi SA | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | VZ4F | Verizon Communications Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | VZFF | Verizon Communications Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | W74F | Aeroports de Paris FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | W7LF | Aeroports de Paris | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | WA4F | Walgreen Co FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | WAGF | Walgreen Co | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | WC4F | Wacker Chemie AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | WC5F | Wacker Chemie AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | WCHF | Wacker Chemie AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | WD4F | Wirecard AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | WD5F | Wirecard AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | WDIF | Wirecard AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | WE4G | Wereldhave N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | WE5G | Wereldhave N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | WERG | Wereldhave N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | WF4F | Wells Fargo & Co FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | WFCF | Wells Fargo & Co | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | WI4H | Wincor Nixdorf AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | WI5H | Wincor Nixdorf AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | WIB4 | Wienerberger AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | WIB5 | Wienerberger AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | WIBG | Wienerberger AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | WINH | Wincor Nixdorf AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | WL4G | Wolseley PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | WL4H | Wolseley PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | WLP4 | Wellpoint Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | WLPF | Wellpoint Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | WLYG | Wolseley PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | WLYH | Wolseley PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | WM4F | William Hill PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | WMHF | William Hill PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | WMT4 | Wal-Mart Stores Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | WMTF | Wal-Mart Stores Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | WO4F | Wolters Kluwer N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | WO5F | Wolters Kluwer N.V FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | WOSF | Wolters Kluwer N.V | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | WP4F | WPP Group PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | WPPF | WPP Group PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | WS4G | Vienna Insurance Group AG Wiener Versicherung Gruppe FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | WS5G | Vienna Insurance Group AG Wiener Versicherung Gruppe FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | WSTG | Vienna Insurance Group AG Wiener Versicherung Gruppe | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | WT4F | Whitbread PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | WTBF | Whitbread PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | WYN4 | Wynn Resorts Ltd FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | WYNF | Wynn Resorts Ltd | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | X2CA | Credit Agricole S.A Dividend | Fut | Electronic | 0.2 | EUR | FRPL | | | | 0.2 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | XC4F | Exco Resources Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | XC4H | Credit Agricole S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | XC5H | Credit Agricole S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | XCAH | Credit Agricole S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | XCOF | Exco Resources Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | XI4F | Xilinx Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | XIXF | Xilinx Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Index | XM4F | CS ETF (CH) on SMI FLEX | Fut | Electronic | 0.7 | CHF | FRPL | | | | 0.7 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | XM5F | CS ETF (CH) on SMI FLEX | Fut | Electronic | 0.7 | CHF | FRPL | | | | 0.7 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | XMT | CS ETF (CH) on SMI | Opt | Electronic | 0.5 | CHF | FRPL | | | | 0.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | XMT6 | CS ETF (CH) on SMI EFLEX | Opt | Electronic | 0.7 | CHF | FRPL | | | | 0.7 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | XMT7 | CS ETF (CH) on SMI EFLEX | Opt | Electronic | 0.7 | CHF | FRPL | | | | 0.7 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | XMT8 | CS ETF (CH) on SMI AFLEX | Opt | Electronic | 0.7 | CHF | FRPL | | | | 0.7 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | XMT9 | CS ETF (CH) on SMI AFLEX | Opt | Electronic | 0.7 | CHF | FRPL | | | | 0.7 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Index | XMTF | CS ETF (CH) on SMI | Fut | Electronic | 0.5 | CHF | FRPL | | | | 0.5 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | XN4F | CNP Assurances S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | XN5F | CNP Assurances S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | XNPF | CNP Assurances S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | XO4F | Exxon Mobil Corp FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | XOMF | Exxon Mobil Corp | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | XT4G | Xstrata PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | YE4F | hibu PLC FLEX | Fut | Electronic | 0.12 | GBP | FRPL | | | | 0.12 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | YELF | hibu PLC | Fut | Electronic | 0.08 | GBP | FRPL | | | | 0.08 | 0.15 | GBP | FRPL |
| EUREX | Eurex | Equity | YH4F | Yahoo! Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | YHOF | Yahoo! Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | YI4G | YIT Oyj FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | YI5G | YIT Oyj FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | YITG | YIT Oyj | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | YS4F | Synthos SA FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | YSSF | Synthos SA | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | YT2F | Atresmedia Corporacion de Medios de Comunicacion | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | YT4F | Atresmedia Corporacion de Medios de Comunicacion FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | YU4F | Yum! Brands Inc FLEX | Fut | Electronic | 0.23 | USD | FRPL | | | | 0.23 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | YUMF | Yum! Brands Inc | Fut | Electronic | 0.15 | USD | FRPL | | | | 0.15 | 0.2 | USD | FRPL |
| EUREX | Eurex | Equity | Z2UR | Zurich Insurance Group AG Dividend | Fut | Electronic | 1.6 | CHF | FRPL | | | | 1.6 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | Z4CG | Zodiac S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | Z5CG | Zodiac S.A FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ZA4F | Zumtobel AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ZA5F | Zumtobel AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ZAGF | Zumtobel AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ZD4I | Zardoyaotis FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ZDCG | Zodiac S.A | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ZDOI | Zardoyaotis | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ZG4F | Ziggo N.V. FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ZG5F | Ziggo N.V. FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ZGGF | Ziggo N.V. | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ZI4G | ElringKlinger AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ZI5G | ElringKlinger AG FLEX | Fut | Electronic | 0.15 | EUR | FRPL | | | | 0.15 | 0.15 | EUR | FRPL |
| EUREX | Eurex | Equity | ZILG | ElringKlinger AG | Fut | Electronic | 0.1 | EUR | FRPL | | | | 0.1 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUREX | Eurex | Equity | ZUR4 | Zurich Insurance Group AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | ZUR5 | Zurich Insurance Group AG FLEX | Fut | Electronic | 0.23 | CHF | FRPL | | | | 0.23 | 0.2 | CHF | FRPL |
| EUREX | Eurex | Equity | ZURF | Zurich Insurance Group AG | Fut | Electronic | 0.15 | CHF | FRPL | | | | 0.15 | 0.2 | CHF | FRPL |
| HKEX | Hong Kong Exchange | Equity | | Group: HKEX3155 (Anhui Conch Cement Company Ltd) | Opt | Electronic | 1 | HKD | FRPL | | | | 1 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | | Group: HKEX3160 (Aluminum Corporation of China Limited) | Opt | Electronic | 0.5 | HKD | FRPL | | | | 0.5 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | | Group: HKEX46 (AIA Group Limited) | Opt | Electronic | 3 | HKD | FRPL | | | | 3 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Index | 2822 | CSOP FTSE China A50 Index ETF | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Index | 2822 | CSOP FTSE China A50 ETF | Opt | Electronic | 3 | HKD | FRPL | | | | 3 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Index | 2823 | iShares FTSE A50 China Index ETF | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Index | 3188 | China AMC CSI 300 Index ETF | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Index | 3188 | ChinaAMC SSI 300 Index ETF | Opt | Electronic | 3 | HKD | FRPL | | | | 3 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Index | A50 | iShares FTSE/Xinhua A50 China Index ETF | Opt | Electronic | 3 | HKD | FRPL | | | | 3 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | ALC | Aluminum Corporation of China Limited | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | BCA | Bank of Communications Co Ltd Adj | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | BCL | Bank of China Limited | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | BCM | Bank of Communications Co Ltd | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | BEA | The Bank of East Asia Limited | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | BOC | BOC Hong Kong (Holdings) Limited | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Index | BOV | IBOVESPA Index | Fut | Electronic | 10.6 | HKD | FRPL | | | | 10.6 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Index | BSC | Sensex Index | Fut | Electronic | 5.6 | HKD | FRPL | | | | 5.6 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | CCB | China Construction Bank Corporation | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | CCC | China Communications Construction Company Limited | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Index | CES120 | CES China 120 Index | Fut | Electronic | 10.6 | HKD | FRPL | | | | 10.6 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | CHT | China Mobile Limited | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | CHU | China Unicom (Hong Kong) Limited | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | CIT | CITIC Pacific Limited | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | CKH | Cheung Kong (Holdings) Limited | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | CLI | China Life Insurance Company Limited | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | CLP | CLP Holdings Limited | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | CMA | China Merchants Bank Co Ltd Adj | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | CMB | China Merchants Bank Co Ltd | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | CNC | CNOOC Limited | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | CPA | Cathay Pacific Airways Limited | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | CPC | China Petroleum & Chemical Corporation | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | CPD | China Petroleum & Chemical Corporation Adj | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Index | CS3 | WISE-CSI 300 China Tracker | Opt | Electronic | 3 | HKD | FRPL | | | | 3 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | CTC | China Telecom Corporation Limited | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Currency | CUS | US Dollar vs Renminbi (Hong Kong) (USD/CNH) Futures | Fut | Electronic | 8 | CNY | FRPL | | | | 8 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Index | DHH | HSCEI Dividend Point Index | Fut | Electronic | 2.1 | HKD | FRPL | | | | 2.1 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Index | DHS | HSI Dividend Point Index | Fut | Electronic | 3.6 | HKD | FRPL | | | | 3.6 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Int Rate | EF3 | Three-Year Exchange Fund Note | Fut | Electronic | 6.6 | HKD | FRPL | | | | 6.6 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | ESA | Esprit Holdings Limited Adj | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | ESP | Esprit Holdings Limited | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | FIH | Foxconn International Holdings Limited | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Metal | GLD | Gold | Fut | Electronic | 1.38 | USD | FRPL | | | | 1.38 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Int Rate | HB1 | One-Month HIBOR | Fut | Electronic | 5.6 | HKD | FRPL | | | | 5.6 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Int Rate | HB3 | Three-Month HIBOR | Fut | Electronic | 5.6 | HKD | FRPL | | | | 5.6 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | HEH | Power Assets | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | HEX | Hong Kong Exchanges and Clearing Limited | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Index | HHI | H-Shares Index | Fut | Electronic | 4.1 | HKD | FRPL | | | | 4.1 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Index | HHI | H-Shares Index | Opt | Electronic | 4.1 | HKD | FRPL | | | | 4.1 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | HKA | The Hong Kong and China Gas Company Limited Adj | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | HKB | HSBC Holdings Plc | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | HKG | The Hong Kong and China Gas Company Limited | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | HLA | Henderson Land Development Company Limited Adj | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | HLD | Henderson Land Development Company Limited | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | HNP | Huaneng Power International Inc | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | HSB | Hang Seng Bank Limited | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Index | HSI | Hang Seng Index | Fut | Electronic | 10.6 | HKD | FRPL | | | | 10.6 | 18.5 | HKD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HKEX | Hong Kong Exchange | Index | HSI | Hang Seng Index | Opt | Electronic | 10.6 | HKD | FRPL | | | | 10.6 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | HWL | Hutchison Whampoa Limited | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | ICB | Industrial and Commercial Bank of China Limited | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | LIA | Li & Fung Limited Adj | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | LIF | Li & Fung Limited | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Index | MCH | Mini Hang Seng H-Shares Index | Fut | Electronic | 2.12 | HKD | FRPL | | | | 2.12 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Index | MCX | MICEX Index | Fut | Electronic | 5.6 | HKD | FRPL | | | | 5.6 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Index | MHI | Mini-Hang Seng Index | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Index | MHI | Mini-Hang Seng Index | Opt | Electronic | 2.12 | HKD | FRPL | | | | 2.12 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | MTR | MTR Corporation Limited | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | NWA | New World Development Company Limited Adj | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | NWD | New World Development Company Limited | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | PAI | Ping An Insurance (Group) Company of China Ltd | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | PEC | PetroChina Company Limited | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | PIA | PICC Property and Casualty Company Limited Adj | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | PIC | PICC Property and Casualty Company Limited | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Index | SAF | FTSE/JSE Top40 Index | Fut | Electronic | 5.6 | HKD | FRPL | | | | 5.6 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | SHK | Sun Hung Kai Properties Limited | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | SWA | Swire Pacific Limited 'A' | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | SWB | Swire Pacific Limited 'A' Adj | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | SWC | Swire Pacific Limited 'A' Adj | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | SWD | Swire Pacific Limited 'A' Adj | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Index | VHS | HSI Volatility Index | Fut | Electronic | 10.6 | HKD | FRPL | | | | 10.6 | 18.5 | HKD | FRPL |
| HKEX | Hong Kong Exchange | Equity | WHL | The Wharf (Holdings) Limited | Fut | Electronic | 3.62 | HKD | FRPL | | | | 3.62 | 18.5 | HKD | FRPL |
| ICE | Intercontinental Exchange | Energy | AAA | Fuel Oil 1% FOB NWE Cargoes BALMO Swap Day 1 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AAB | Fuel Oil 1% FOB NWE Cargoes BALMO Swap Day 2 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AAC | Fuel Oil 1% FOB NWE Cargoes BALMO Swap Day 3 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AAD | Fuel Oil 1% FOB NWE Cargoes BALMO Swap Day 4 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AAE | Fuel Oil 1% FOB NWE Cargoes BALMO Swap Day 5 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AAF | Fuel Oil 1% FOB NWE Cargoes BALMO Swap Day 6 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AAG | Fuel Oil 1% FOB NWE Cargoes BALMO Swap Day 7 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AAH | Fuel Oil 1% FOB NWE Cargoes BALMO Swap Day 8 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AAI | Fuel Oil 1% FOB NWE Cargoes BALMO Swap Day 9 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AAJ | Fuel Oil 1% FOB NWE Cargoes BALMO Swap Day 10 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AAK | Fuel Oil 1% FOB NWE Cargoes BALMO Swap Day 11 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AAL | Fuel Oil 1% FOB NWE Cargoes BALMO Swap Day 12 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AAM | Fuel Oil 1% FOB NWE Cargoes BALMO Swap Day 13 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AAN | Fuel Oil 1% FOB NWE Cargoes BALMO Swap Day 14 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AAO | Fuel Oil 1% FOB NWE Cargoes BALMO Swap Day 15 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AAP | Fuel Oil 1% FOB NWE Cargoes BALMO Swap Day 16 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AAQ | Fuel Oil 1% FOB NWE Cargoes BALMO Swap Day 17 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AAR | Fuel Oil 1% FOB NWE Cargoes BALMO Swap Day 18 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AAS | Fuel Oil 1% FOB NWE Cargoes BALMO Swap Day 19 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AAT | Fuel Oil 1% FOB NWE Cargoes BALMO Swap Day 20 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AAU | Fuel Oil 1% FOB NWE Cargoes BALMO Swap Day 21 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AAV | Fuel Oil 1% FOB NWE Cargoes BALMO Swap Day 22 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AAW | Fuel Oil 1% FOB NWE Cargoes BALMO Swap Day 23 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AAX | Fuel Oil 1% FOB NWE Cargoes BALMO Swap Day 24 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AAY | Fuel Oil 1% FOB NWE Cargoes BALMO Swap Day 25 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AAZ | Fuel Oil 1% FOB NWE Cargoes BALMO Swap Day 26 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | ABA | Fuel Oil 1% FOB NWE Cargoes BALMO Swap Day 27 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | ABB | Fuel Oil 1% FOB NWE Cargoes BALMO Swap Day 28 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | ABC | Fuel Oil 1% FOB NWE Cargoes BALMO Swap Day 29 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | ABD | Fuel Oil 1% FOB NWE Cargoes BALMO Swap Day 30 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | ABE | Fuel Oil 1% FOB NWE Cargoes BALMO Swap Day 31 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | ABI | Argus Biodiesel RME FOB RDAM Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | ADA | PJM AEP Dayton Hub Day Ahead LMP, Peak Daily | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | | | |
| ICE | Intercontinental Exchange | Energy | ADB | PJM AEP Dayton Hub Day Ahead LMP, Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | ADC | PJM AEP Dayton Hub Day Ahead LMP, Off-Peak Daily | Fut | Electronic | 0.01 | USD | FRPL | 0.02 | USD | FRPL | 0.03 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | ADD | PJM AEP Dayton Hub Day Ahead LMP, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | ADO | AD Hub Real Time Off-Peak Daily | Fut | Electronic | 0.13 | USD | FRPL | 0.25 | USD | FRPL | 0.38 | | | |
| ICE | Intercontinental Exchange | Energy | ADP | NYISO Zone A Financial Peak Daily | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | | | |
| ICE | Intercontinental Exchange | Energy | AEC | AB NIT Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | AEO | Euro-BOB OXY FOB Rotterdam Barges Swap | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | AFE | Financial Propane Index Swap | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | AGA | 180CST Singapore Fuel Oil vs. 3.5% Fuel Oil Barges FOB Rotterdam Balmo Swap Day 1 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AGB | 180CST Singapore Fuel Oil vs. 3.5% Fuel Oil Barges FOB Rotterdam Balmo Swap Day 2 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AGC | 180CST Singapore Fuel Oil vs. 3.5% Fuel Oil Barges FOB Rotterdam Balmo Swap Day 3 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AGD | 180CST Singapore Fuel Oil vs. 3.5% Fuel Oil Barges FOB Rotterdam Balmo Swap Day 4 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AGE | 180CST Singapore Fuel Oil vs. 3.5% Fuel Oil Barges FOB Rotterdam Balmo Swap Day 5 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AGF | 180CST Singapore Fuel Oil vs. 3.5% Fuel Oil Barges FOB Rotterdam Balmo Swap Day 6 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AGG | 180CST Singapore Fuel Oil vs. 3.5% Fuel Oil Barges FOB Rotterdam Balmo Swap Day 7 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AGH | 180CST Singapore Fuel Oil vs. 3.5% Fuel Oil Barges FOB Rotterdam Balmo Swap Day 8 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AGI | 180CST Singapore Fuel Oil vs. 3.5% Fuel Oil Barges FOB Rotterdam Balmo Swap Day 9 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AGJ | 180CST Singapore Fuel Oil vs. 3.5% Fuel Oil Barges FOB Rotterdam Balmo Swap Day 10 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AGK | 180CST Singapore Fuel Oil vs. 3.5% Fuel Oil Barges FOB Rotterdam Balmo Swap Day 11 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AGL | 180CST Singapore Fuel Oil vs. 3.5% Fuel Oil Barges FOB Rotterdam Balmo Swap Day 12 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AGM | 180CST Singapore Fuel Oil vs. 3.5% Fuel Oil Barges FOB Rotterdam Balmo Swap Day 13 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AGN | 180CST Singapore Fuel Oil vs. 3.5% Fuel Oil Barges FOB Rotterdam Balmo Swap Day 14 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AGO | 180CST Singapore Fuel Oil vs. 3.5% Fuel Oil Barges FOB Rotterdam Balmo Swap Day 15 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AGP | 180CST Singapore Fuel Oil vs. 3.5% Fuel Oil Barges FOB Rotterdam Balmo Swap Day 16 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AGQ | 180CST Singapore Fuel Oil vs. 3.5% Fuel Oil Barges FOB Rotterdam Balmo Swap Day 17 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AGR | 180CST Singapore Fuel Oil vs. 3.5% Fuel Oil Barges FOB Rotterdam Balmo Swap Day 18 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AGS | 180CST Singapore Fuel Oil vs. 3.5% Fuel Oil Barges FOB Rotterdam Balmo Swap Day 19 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AGT | 180CST Singapore Fuel Oil vs. 3.5% Fuel Oil Barges FOB Rotterdam Balmo Swap Day 20 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AGU | 180CST Singapore Fuel Oil vs. 3.5% Fuel Oil Barges FOB Rotterdam Balmo Swap Day 21 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AGV | 180CST Singapore Fuel Oil vs. 3.5% Fuel Oil Barges FOB Rotterdam Balmo Swap Day 22 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AGW | 180CST Singapore Fuel Oil vs. 3.5% Fuel Oil Barges FOB Rotterdam Balmo Swap Day 23 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AGX | 180CST Singapore Fuel Oil vs. 3.5% Fuel Oil Barges FOB Rotterdam Balmo Swap Day 24 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AGY | 180CST Singapore Fuel Oil vs. 3.5% Fuel Oil Barges FOB Rotterdam Balmo Swap Day 25 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AGZ | 180CST Singapore Fuel Oil vs. 3.5% Fuel Oil Barges FOB Rotterdam Balmo Swap Day 26 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AHA | 180CST Singapore Fuel Oil vs. 3.5% Fuel Oil Barges FOB Rotterdam Balmo Swap Day 27 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AHB | 180CST Singapore Fuel Oil vs. 3.5% Fuel Oil Barges FOB Rotterdam Balmo Swap Day 28 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AHC | 180CST Singapore Fuel Oil vs. 3.5% Fuel Oil Barges FOB Rotterdam Balmo Swap Day 29 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AHD | 180CST Singapore Fuel Oil vs. 3.5% Fuel Oil Barges FOB Rotterdam Balmo Swap Day 30 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AHE | 180CST Singapore Fuel Oil vs. 3.5% Fuel Oil Barges FOB Rotterdam Balmo Swap Day 31 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AHF | 380 cst Sing vs 3.5% Rdam FOB Barges Balmo Swap Day 1 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AHG | 380 cst Sing vs 3.5% Rdam FOB Barges Balmo Swap Day 2 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AHH | 380 cst Sing vs 3.5% Rdam FOB Barges Balmo Swap Day 3 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AHI | 380 cst Sing vs 3.5% Rdam FOB Barges Balmo Swap Day 4 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AHJ | 380 cst Sing vs 3.5% Rdam FOB Barges Balmo Swap Day 5 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AHK | 380 cst Sing vs 3.5% Rdam FOB Barges Balmo Swap Day 6 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AHL | 380 cst Sing vs 3.5% Rdam FOB Barges Balmo Swap Day 7 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AHM | 380 cst Sing vs 3.5% Rdam FOB Barges Balmo Swap Day 8 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AHN | 380 cst Sing vs 3.5% Rdam FOB Barges Balmo Swap Day 9 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AHO | 380 cst Sing vs 3.5% Rdam FOB Barges Balmo Swap Day 10 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AHP | 380 cst Sing vs 3.5% Rdam FOB Barges Balmo Swap Day 11 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AHQ | 380 cst Sing vs 3.5% Rdam FOB Barges Balmo Swap Day 12 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AHR | 380 cst Sing vs 3.5% Rdam FOB Barges Balmo Swap Day 13 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AHS | 380 cst Sing vs 3.5% Rdam FOB Barges Balmo Swap Day 14 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AHT | 380 cst Sing vs 3.5% Rdam FOB Barges Balmo Swap Day 15 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AHU | 380 cst Sing vs 3.5% Rdam FOB Barges Balmo Swap Day 16 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AHV | 380 cst Sing vs 3.5% Rdam FOB Barges Balmo Swap Day 17 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AHW | 380 cst Sing vs 3.5% Rdam FOB Barges Balmo Swap Day 18 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AHX | 380 cst Sing vs 3.5% Rdam FOB Barges Balmo Swap Day 19 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AHY | 380 cst Sing vs 3.5% Rdam FOB Barges Balmo Swap Day 20 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AHZ | 380 cst Sing vs 3.5% Rdam FOB Barges Balmo Swap Day 21 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AIA | 380 cst Sing vs 3.5% Rdam FOB Barges Balmo Swap Day 22 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | AIB | 380 cst Sing vs 3.5% Rdam FOB Barges Balmo Swap Day 23 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AIC | 380 cst Sing vs 3.5% Rdam FOB Barges Balmo Swap Day 24 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AID | 380 cst Sing vs 3.5% Rdam FOB Barges Balmo Swap Day 25 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AIE | 380 cst Sing vs 3.5% Rdam FOB Barges Balmo Swap Day 26 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AIF | 380 cst Sing vs 3.5% Rdam FOB Barges Balmo Swap Day 27 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AIG | 380 cst Sing vs 3.5% Rdam FOB Barges Balmo Swap Day 28 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AIH | 380 cst Sing vs 3.5% Rdam FOB Barges Balmo Swap Day 29 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AII | 380 cst Sing vs 3.5% Rdam FOB Barges Balmo Swap Day 30 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AIJ | 380 cst Sing vs 3.5% Rdam FOB Barges Balmo Swap Day 31 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AIS | AB NIT Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | AKA | 180CST Singapore Fuel Oil vs. 380CST Singapore Fuel Oil Balmo Swap Day 1 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AKB | 180CST Singapore Fuel Oil vs. 380CST Singapore Fuel Oil Balmo Swap Day 2 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AKC | 180CST Singapore Fuel Oil vs. 380CST Singapore Fuel Oil Balmo Swap Day 3 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AKD | 180CST Singapore Fuel Oil vs. 380CST Singapore Fuel Oil Balmo Swap Day 4 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AKE | 180CST Singapore Fuel Oil vs. 380CST Singapore Fuel Oil Balmo Swap Day 5 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AKF | 180CST Singapore Fuel Oil vs. 380CST Singapore Fuel Oil Balmo Swap Day 6 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AKG | 180CST Singapore Fuel Oil vs. 380CST Singapore Fuel Oil Balmo Swap Day 7 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AKH | 180CST Singapore Fuel Oil vs. 380CST Singapore Fuel Oil Balmo Swap Day 8 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AKI | 180CST Singapore Fuel Oil vs. 380CST Singapore Fuel Oil Balmo Swap Day 9 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AKJ | 180CST Singapore Fuel Oil vs. 380CST Singapore Fuel Oil Balmo Swap Day 10 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AKK | 180CST Singapore Fuel Oil vs. 380CST Singapore Fuel Oil Balmo Swap Day 11 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AKL | 180CST Singapore Fuel Oil vs. 380CST Singapore Fuel Oil Balmo Swap Day 12 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AKM | 180CST Singapore Fuel Oil vs. 380CST Singapore Fuel Oil Balmo Swap Day 13 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AKN | 180CST Singapore Fuel Oil vs. 380CST Singapore Fuel Oil Balmo Swap Day 14 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AKO | 180CST Singapore Fuel Oil vs. 380CST Singapore Fuel Oil Balmo Swap Day 15 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AKP | 180CST Singapore Fuel Oil vs. 380CST Singapore Fuel Oil Balmo Swap Day 16 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AKQ | 180CST Singapore Fuel Oil vs. 380CST Singapore Fuel Oil Balmo Swap Day 17 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AKR | 180CST Singapore Fuel Oil vs. 380CST Singapore Fuel Oil Balmo Swap Day 18 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AKS | 180CST Singapore Fuel Oil vs. 380CST Singapore Fuel Oil Balmo Swap Day 19 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AKT | 180CST Singapore Fuel Oil vs. 380CST Singapore Fuel Oil Balmo Swap Day 20 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AKU | 180CST Singapore Fuel Oil vs. 380CST Singapore Fuel Oil Balmo Swap Day 21 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AKV | 180CST Singapore Fuel Oil vs. 380CST Singapore Fuel Oil Balmo Swap Day 22 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AKW | 180CST Singapore Fuel Oil vs. 380CST Singapore Fuel Oil Balmo Swap Day 23 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AKX | 180CST Singapore Fuel Oil vs. 380CST Singapore Fuel Oil Balmo Swap Day 24 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AKY | 180CST Singapore Fuel Oil vs. 380CST Singapore Fuel Oil Balmo Swap Day 25 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AKZ | 180CST Singapore Fuel Oil vs. 380CST Singapore Fuel Oil Balmo Swap Day 26 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | ALA | 180CST Singapore Fuel Oil vs. 380CST Singapore Fuel Oil Balmo Swap Day 27 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | ALB | 180CST Singapore Fuel Oil vs. 380CST Singapore Fuel Oil Balmo Swap Day 28 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | ALC | 180CST Singapore Fuel Oil vs. 380CST Singapore Fuel Oil Balmo Swap Day 29 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | ALD | 180CST Singapore Fuel Oil vs. 380CST Singapore Fuel Oil Balmo Swap Day 30 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | ALE | 180CST Singapore Fuel Oil vs. 380CST Singapore Fuel Oil Balmo Swap Day 31 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | ALI | Algonquin Citygates Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | ALQ | Algonquin Citygates Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | ALS | Algonquin Citygates Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | AMA | Dubai 1st Line Balmo Swap Day 1 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | AMB | Dubai 1st Line Balmo Swap Day 2 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | AMC | Dubai 1st Line Balmo Swap Day 3 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | AMD | Dubai 1st Line Balmo Swap Day 4 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | AME | Dubai 1st Line Balmo Swap Day 5 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | AMF | Dubai 1st Line Balmo Swap Day 6 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | AMG | Dubai 1st Line Balmo Swap Day 7 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | AMH | Dubai 1st Line Balmo Swap Day 8 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | AMI | Dubai 1st Line Balmo Swap Day 9 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | AMJ | Dubai 1st Line Balmo Swap Day 10 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | AMK | Dubai 1st Line Balmo Swap Day 11 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | AML | Dubai 1st Line Balmo Swap Day 12 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | AMM | Dubai 1st Line Balmo Swap Day 13 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | AMN | Dubai 1st Line Balmo Swap Day 14 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | AMO | Dubai 1st Line Balmo Swap Day 15 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | AMP | Dubai 1st Line Balmo Swap Day 16 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | AMQ | Dubai 1st Line Balmo Swap Day 17 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | AMR | Dubai 1st Line Balmo Swap Day 18 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | AMS | Dubai 1st Line Balmo Swap Day 19 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | AMT | Dubai 1st Line Balmo Swap Day 20 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | AMU | Dubai 1st Line Balmo Swap Day 21 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | AMV | Dubai 1st Line Balmo Swap Day 22 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | AMW | Dubai 1st Line Balmo Swap Day 23 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | AMX | Dubai 1st Line Balmo Swap Day 24 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | AMY | Dubai 1st Line Balmo Swap Day 25 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | AMZ | Dubai 1st Line Balmo Swap Day 26 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | ANA | Dubai 1st Line Balmo Swap Day 27 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | ANB | Dubai 1st Line Balmo Swap Day 28 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | ANC | Dubai 1st Line Balmo Swap Day 29 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | AND | Dubai 1st Line Balmo Swap Day 30 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | ANE | Dubai 1st Line Balmo Swap Day 31 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | ANO | ANR SW (Oklahoma) Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | AOD | AD Hub Real Time Financial Off-Peak | Fut | Electronic | 0.13 | USD | FRPL | 0.37 | USD | FRPL | 0.5 | | | |
| ICE | Intercontinental Exchange | Energy | AOD | AD Hub Real-Time Off-Peak Monthly | Opt | Electronic | 0.13 | USD | FRPL | 0.37 | USD | FRPL | 0.5 | | | |
| ICE | Intercontinental Exchange | Energy | AOI | ANR SW (Oklahoma) Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | AOP | NYISO Zone A Financial Off-Peak | Fut | Electronic | 0.13 | USD | FRPL | 0.37 | USD | FRPL | 0.5 | | | |
| ICE | Intercontinental Exchange | Energy | AOS | ANR SW (Oklahoma) Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | APC | Argus CIF ARA Large Cargo - Financial Propane Swap | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | API | ANR SE (Louisiana) Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | APN | Argus CIF ARA vs Naphtha CIF NWE Differential - Financial Propane Swap | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | APO | NYISO Zone A Financial Off-Peak Daily | Fut | Electronic | 0.13 | USD | FRPL | 0.25 | USD | FRPL | 0.38 | | | |
| ICE | Intercontinental Exchange | Energy | APS | ANR SE (Louisiana) Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | AQA | Jet CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 1 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | AQB | Jet CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 2 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | AQC | Jet CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 3 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | AQD | Jet CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 4 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | AQE | Jet CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 5 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | AQF | Jet CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 6 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | AQG | Jet CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 7 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | AQH | Jet CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 8 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | AQI | Jet CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 9 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | AQJ | Jet CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 10 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | AQK | Jet CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 11 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | AQL | Jet CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 12 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | AQM | Jet CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 13 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | AQN | Jet CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 14 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | AQO | Jet CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 15 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | AQP | Jet CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 16 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | AQQ | Jet CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 17 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | AQR | Jet CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 18 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | AQS | Jet CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 19 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | AQT | Jet CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 20 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | AQU | Jet CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 21 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | AQV | Jet CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 22 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | AQW | Jet CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 23 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | AQX | Jet CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 24 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | AQY | Jet CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 25 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | AQZ | Jet CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 26 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ARA | Jet CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 27 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ARB | Jet CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 28 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ARC | Jet CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 29 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ARD | Jet CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 30 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ARE | Jet CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 31 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ARF | Argus East Siberian Pacific Ocean (ESPO) Diff Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | ARG | Argus East Siberian Pacific Ocean (ESPO) Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | ARH | Argus LLS Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | ARI | Argus LLS vs Brent 1st Line Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | ARJ | Argus LLS vs Dated Brent Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | ARK | Argus LLS vs WTI 1st Line Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | ARL | Argus LLS vs WTI Trade Month Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | ARM | Argus Mars Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | ARN | Argus Mars vs Brent 1st Line Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | ARO | Argus Mars vs WTI 1st Line Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | ARY | AD Hub Real-Time Cal 1x Fixed Price Swap | Fut | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | | | |
| ICE | Intercontinental Exchange | Energy | ARY | AD Hub Real-Time Cal 1x Fixed Price | Opt | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | | | |
| ICE | Intercontinental Exchange | Energy | ARZ | AD Hub Real-Time Off-Peak Cal 1x Fixed Price Swap | Fut | Electronic | 0.13 | USD | FRPL | 0.37 | USD | FRPL | 0.5 | | | |
| ICE | Intercontinental Exchange | Energy | ARZ | AD Hub Real-Time Off-Peak Cal 1x Fixed Price | Opt | Electronic | 0.13 | USD | FRPL | 0.37 | USD | FRPL | 0.5 | | | |
| ICE | Intercontinental Exchange | Energy | ASS | AB NIT Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | AUA | Fuel Oil 3.5% FOB Med Cargoes BALMO Swap Day 1 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AUB | Fuel Oil 3.5% FOB Med Cargoes BALMO Swap Day 2 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AUC | Fuel Oil 3.5% FOB Med Cargoes BALMO Swap Day 3 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AUD | Fuel Oil 3.5% FOB Med Cargoes BALMO Swap Day 4 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AUE | Fuel Oil 3.5% FOB Med Cargoes BALMO Swap Day 5 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AUF | Fuel Oil 3.5% FOB Med Cargoes BALMO Swap Day 6 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AUG | Fuel Oil 3.5% FOB Med Cargoes BALMO Swap Day 7 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AUH | Fuel Oil 3.5% FOB Med Cargoes BALMO Swap Day 8 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AUI | Fuel Oil 3.5% FOB Med Cargoes BALMO Swap Day 9 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AUJ | Fuel Oil 3.5% FOB Med Cargoes BALMO Swap Day 10 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AUK | Fuel Oil 3.5% FOB Med Cargoes BALMO Swap Day 11 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AUL | Fuel Oil 3.5% FOB Med Cargoes BALMO Swap Day 12 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AUM | Fuel Oil 3.5% FOB Med Cargoes BALMO Swap Day 13 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AUN | Fuel Oil 3.5% FOB Med Cargoes BALMO Swap Day 14 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AUO | Fuel Oil 3.5% FOB Med Cargoes BALMO Swap Day 15 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AUP | Fuel Oil 3.5% FOB Med Cargoes BALMO Swap Day 16 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AUQ | Fuel Oil 3.5% FOB Med Cargoes BALMO Swap Day 17 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AUR | Fuel Oil 3.5% FOB Med Cargoes BALMO Swap Day 18 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AUS | Fuel Oil 3.5% FOB Med Cargoes BALMO Swap Day 19 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AUT | Fuel Oil 3.5% FOB Med Cargoes BALMO Swap Day 20 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AUU | Fuel Oil 3.5% FOB Med Cargoes BALMO Swap Day 21 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AUV | Fuel Oil 3.5% FOB Med Cargoes BALMO Swap Day 22 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AUW | Fuel Oil 3.5% FOB Med Cargoes BALMO Swap Day 23 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AUX | Fuel Oil 3.5% FOB Med Cargoes BALMO Swap Day 24 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AUY | Fuel Oil 3.5% FOB Med Cargoes BALMO Swap Day 25 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AUZ | Fuel Oil 3.5% FOB Med Cargoes BALMO Swap Day 26 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AVA | Fuel Oil 3.5% FOB Med Cargoes BALMO Swap Day 27 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AVB | Fuel Oil 3.5% FOB Med Cargoes BALMO Swap Day 28 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AVC | Fuel Oil 3.5% FOB Med Cargoes BALMO Swap Day 29 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AVD | Fuel Oil 3.5% FOB Med Cargoes BALMO Swap Day 30 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AVE | Fuel Oil 3.5% FOB Med Cargoes BALMO Swap Day 31 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AWA | Fuel Oil 1% FOB Rotterdam Barges BALMO Swap Day 1 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AWB | Fuel Oil 1% FOB Rotterdam Barges BALMO Swap Day 2 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AWC | Fuel Oil 1% FOB Rotterdam Barges BALMO Swap Day 3 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AWD | Fuel Oil 1% FOB Rotterdam Barges BALMO Swap Day 4 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AWE | Fuel Oil 1% FOB Rotterdam Barges BALMO Swap Day 5 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AWF | Fuel Oil 1% FOB Rotterdam Barges BALMO Swap Day 6 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AWG | Fuel Oil 1% FOB Rotterdam Barges BALMO Swap Day 7 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AWH | Fuel Oil 1% FOB Rotterdam Barges BALMO Swap Day 8 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AWI | Fuel Oil 1% FOB Rotterdam Barges BALMO Swap Day 9 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AWJ | Fuel Oil 1% FOB Rotterdam Barges BALMO Swap Day 10 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AWK | Fuel Oil 1% FOB Rotterdam Barges BALMO Swap Day 11 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AWL | Fuel Oil 1% FOB Rotterdam Barges BALMO Swap Day 12 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AWM | Fuel Oil 1% FOB Rotterdam Barges BALMO Swap Day 13 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AWN | Fuel Oil 1% FOB Rotterdam Barges BALMO Swap Day 14 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | AWO | Fuel Oil 1% FOB Rotterdam Barges BALMO Swap Day 15 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AWP | Fuel Oil 1% FOB Rotterdam Barges BALMO Swap Day 16 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AWQ | Fuel Oil 1% FOB Rotterdam Barges BALMO Swap Day 17 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AWR | Fuel Oil 1% FOB Rotterdam Barges BALMO Swap Day 18 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AWS | Fuel Oil 1% FOB Rotterdam Barges BALMO Swap Day 19 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AWT | Fuel Oil 1% FOB Rotterdam Barges BALMO Swap Day 20 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AWU | Fuel Oil 1% FOB Rotterdam Barges BALMO Swap Day 21 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AWV | Fuel Oil 1% FOB Rotterdam Barges BALMO Swap Day 22 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AWW | Fuel Oil 1% FOB Rotterdam Barges BALMO Swap Day 23 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AWX | Fuel Oil 1% FOB Rotterdam Barges BALMO Swap Day 24 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AWY | Fuel Oil 1% FOB Rotterdam Barges BALMO Swap Day 25 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AWZ | Fuel Oil 1% FOB Rotterdam Barges BALMO Swap Day 26 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AXA | Fuel Oil 1% FOB Rotterdam Barges BALMO Swap Day 27 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AXB | Fuel Oil 1% FOB Rotterdam Barges BALMO Swap Day 28 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AXC | Fuel Oil 1% FOB Rotterdam Barges BALMO Swap Day 29 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AXD | Fuel Oil 1% FOB Rotterdam Barges BALMO Swap Day 30 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AXE | Fuel Oil 1% FOB Rotterdam Barges BALMO Swap Day 31 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | AYA | Euro-BOB OXY FOB Rotterdam Barges BALMO Swap Day 1 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | AYB | Euro-BOB OXY FOB Rotterdam Barges BALMO Swap Day 2 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | AYC | Euro-BOB OXY FOB Rotterdam Barges BALMO Swap Day 3 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | AYD | Euro-BOB OXY FOB Rotterdam Barges BALMO Swap Day 4 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | AYE | Euro-BOB OXY FOB Rotterdam Barges BALMO Swap Day 5 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | AYF | Euro-BOB OXY FOB Rotterdam Barges BALMO Swap Day 6 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | AYG | Euro-BOB OXY FOB Rotterdam Barges BALMO Swap Day 7 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | AYH | Euro-BOB OXY FOB Rotterdam Barges BALMO Swap Day 8 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | AYI | Euro-BOB OXY FOB Rotterdam Barges BALMO Swap Day 9 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | AYJ | Euro-BOB OXY FOB Rotterdam Barges BALMO Swap Day 10 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | AYK | Euro-BOB OXY FOB Rotterdam Barges BALMO Swap Day 11 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | AYL | Euro-BOB OXY FOB Rotterdam Barges BALMO Swap Day 12 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | AYM | Euro-BOB OXY FOB Rotterdam Barges BALMO Swap Day 13 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | AYN | Euro-BOB OXY FOB Rotterdam Barges BALMO Swap Day 14 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | AYO | Euro-BOB OXY FOB Rotterdam Barges BALMO Swap Day 15 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | AYP | Euro-BOB OXY FOB Rotterdam Barges BALMO Swap Day 16 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | AYQ | Euro-BOB OXY FOB Rotterdam Barges BALMO Swap Day 17 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | AYR | Euro-BOB OXY FOB Rotterdam Barges BALMO Swap Day 18 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | AYS | Euro-BOB OXY FOB Rotterdam Barges BALMO Swap Day 19 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | AYT | Euro-BOB OXY FOB Rotterdam Barges BALMO Swap Day 20 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | AYU | Euro-BOB OXY FOB Rotterdam Barges BALMO Swap Day 21 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | AYV | Euro-BOB OXY FOB Rotterdam Barges BALMO Swap Day 22 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | AYW | Euro-BOB OXY FOB Rotterdam Barges BALMO Swap Day 23 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | AYX | Euro-BOB OXY FOB Rotterdam Barges BALMO Swap Day 24 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | AYY | Euro-BOB OXY FOB Rotterdam Barges BALMO Swap Day 25 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | AYZ | Euro-BOB OXY FOB Rotterdam Barges BALMO Swap Day 26 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | AZA | Euro-BOB OXY FOB Rotterdam Barges BALMO Swap Day 27 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | AZB | Euro-BOB OXY FOB Rotterdam Barges BALMO Swap Day 28 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | AZC | Euro-BOB OXY FOB Rotterdam Barges BALMO Swap Day 29 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | AZD | Euro-BOB OXY FOB Rotterdam Barges BALMO Swap Day 30 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | AZE | Euro-BOB OXY FOB Rotterdam Barges BALMO Swap Day 31 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | BAM | Mini 3.5% FOB RDAM Barges Fuel Oil Swap | Fut | Electronic | 2.18 | USD | FRPL | 1.09 | USD | FRPL | 3.27 | | | |
| ICE | Intercontinental Exchange | Energy | BAR | Fuel Oil 3.5% FOB Rotterdam Barges Swap | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BAR | Fuel Oil 3.5% FOB Rotterdam Barges Swap | Opt | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BBA | Dated Brent vs Brent 1st Line BALMO Swap Day 1 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BBB | Dated Brent vs Brent 1st Line BALMO Swap Day 2 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BBC | Dated Brent vs Brent 1st Line BALMO Swap Day 3 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BBD | Dated Brent vs Brent 1st Line BALMO Swap Day 4 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BBE | Dated Brent vs Brent 1st Line BALMO Swap Day 5 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BBF | Dated Brent vs Brent 1st Line BALMO Swap Day 6 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BBG | Dated Brent vs Brent 1st Line BALMO Swap Day 7 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BBH | Dated Brent vs Brent 1st Line BALMO Swap Day 8 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | BBI | Dated Brent vs Brent 1st Line BALMO Swap Day 9 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BBJ | Dated Brent vs Brent 1st Line BALMO Swap Day 10 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BBK | Dated Brent vs Brent 1st Line BALMO Swap Day 11 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BBL | Dated Brent vs Brent 1st Line BALMO Swap Day 12 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BBM | Dated Brent vs Brent 1st Line BALMO Swap Day 13 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BBN | Dated Brent vs Brent 1st Line BALMO Swap Day 14 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BBO | Dated Brent vs Brent 1st Line BALMO Swap Day 15 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BBP | Dated Brent vs Brent 1st Line BALMO Swap Day 16 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BBQ | Dated Brent vs Brent 1st Line BALMO Swap Day 17 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BBR | Dated Brent vs Brent 1st Line BALMO Swap Day 18 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BBS | Dated Brent vs Brent 1st Line BALMO Swap Day 19 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BBT | Dated Brent vs Brent 1st Line BALMO Swap Day 20 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BBU | Dated Brent vs Brent 1st Line BALMO Swap Day 21 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BBV | Dated Brent vs Brent 1st Line BALMO Swap Day 22 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BBW | Dated Brent vs Brent 1st Line BALMO Swap Day 23 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BBX | Dated Brent vs Brent 1st Line BALMO Swap Day 24 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BBY | Dated Brent vs Brent 1st Line BALMO Swap Day 25 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BBZ | Dated Brent vs Brent 1st Line BALMO Swap Day 26 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BCA | Dated Brent vs Brent 1st Line BALMO Swap Day 27 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BCB | Dated Brent vs Brent 1st Line BALMO Swap Day 28 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BCC | Dated Brent vs Brent 1st Line BALMO Swap Day 29 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BCD | Dated Brent vs Brent 1st Line BALMO Swap Day 30 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BCE | Dated Brent vs Brent 1st Line BALMO Swap Day 31 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BGY | PJM BGE Zone Day Ahead, Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | BGZ | PJM BGE Zone Day Ahead, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | BHA | 3.5% CIF MED Cargoes Balmo Swap Day 1 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BHB | 3.5% CIF MED Cargoes Balmo Swap Day 2 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BHC | 3.5% CIF MED Cargoes Balmo Swap Day 3 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BHD | 3.5% CIF MED Cargoes Balmo Swap Day 4 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BHE | 3.5% CIF MED Cargoes Balmo Swap Day 5 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BHF | 3.5% CIF MED Cargoes Balmo Swap Day 6 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BHG | 3.5% CIF MED Cargoes Balmo Swap Day 7 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BHH | 3.5% CIF MED Cargoes Balmo Swap Day 8 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BHI | 3.5% CIF MED Cargoes Balmo Swap Day 9 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BHJ | 3.5% CIF MED Cargoes Balmo Swap Day 10 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BHK | 3.5% CIF MED Cargoes Balmo Swap Day 11 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BHL | 3.5% CIF MED Cargoes Balmo Swap Day 12 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BHM | 3.5% CIF MED Cargoes Balmo Swap Day 13 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BHN | 3.5% CIF MED Cargoes Balmo Swap Day 14 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BHO | 3.5% CIF MED Cargoes Balmo Swap Day 15 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BHP | 3.5% CIF MED Cargoes Balmo Swap Day 16 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BHQ | 3.5% CIF MED Cargoes Balmo Swap Day 17 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BHR | 3.5% CIF MED Cargoes Balmo Swap Day 18 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BHS | 3.5% CIF MED Cargoes Balmo Swap Day 19 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BHT | 3.5% CIF MED Cargoes Balmo Swap Day 20 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BHU | 3.5% CIF MED Cargoes Balmo Swap Day 21 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BHV | 3.5% CIF MED Cargoes Balmo Swap Day 22 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BHW | 3.5% CIF MED Cargoes Balmo Swap Day 23 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BHX | 3.5% CIF MED Cargoes Balmo Swap Day 24 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BHY | 3.5% CIF MED Cargoes Balmo Swap Day 25 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BHZ | 3.5% CIF MED Cargoes Balmo Swap Day 26 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BIA | 3.5% CIF MED Cargoes Balmo Swap Day 27 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BIB | 3.5% CIF MED Cargoes Balmo Swap Day 28 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BIC | 3.5% CIF MED Cargoes Balmo Swap Day 29 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BID | 3.5% CIF MED Cargoes Balmo Swap Day 30 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BIE | 3.5% CIF MED Cargoes Balmo Swap Day 31 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BJA | 380cst Sing Balmo Swap Day 1 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BJB | 380cst Sing Balmo Swap Day 2 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BJC | 380cst Sing Balmo Swap Day 3 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | BJD | 380cst Sing Balmo Swap Day 4 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BJE | 380cst Sing Balmo Swap Day 5 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BJF | 380cst Sing Balmo Swap Day 6 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BJG | 380cst Sing Balmo Swap Day 7 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BJH | 380cst Sing Balmo Swap Day 8 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BJI | 380cst Sing Balmo Swap Day 9 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BJJ | 380cst Sing Balmo Swap Day 10 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BJK | 380cst Sing Balmo Swap Day 11 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BJL | 380cst Sing Balmo Swap Day 12 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BJM | 380cst Sing Balmo Swap Day 13 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BJN | 380cst Sing Balmo Swap Day 14 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BJO | 380cst Sing Balmo Swap Day 15 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BJP | 380cst Sing Balmo Swap Day 16 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BJQ | 380cst Sing Balmo Swap Day 17 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BJR | 380cst Sing Balmo Swap Day 18 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BJS | 380cst Sing Balmo Swap Day 19 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BJT | 380cst Sing Balmo Swap Day 20 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BJU | 380cst Sing Balmo Swap Day 21 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BJV | 380cst Sing Balmo Swap Day 22 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BJW | 380cst Sing Balmo Swap Day 23 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BJX | 380cst Sing Balmo Swap Day 24 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BJY | 380cst Sing Balmo Swap Day 25 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BJZ | 380cst Sing Balmo Swap Day 26 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BKA | 380cst Sing Balmo Swap Day 27 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BKB | 380cst Sing Balmo Swap Day 28 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BKC | 380cst Sing Balmo Swap Day 29 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BKD | 380cst Sing Balmo Swap Day 30 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BKE | 380cst Sing Balmo Swap Day 31 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BLA | 180cst Sing Balmo Swap Day 1 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BLB | 180cst Sing Balmo Swap Day 2 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BLC | 180cst Sing Balmo Swap Day 3 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BLD | 180cst Sing Balmo Swap Day 4 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BLE | 180cst Sing Balmo Swap Day 5 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BLF | 180cst Sing Balmo Swap Day 6 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BLG | 180cst Sing Balmo Swap Day 7 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BLH | 180cst Sing Balmo Swap Day 8 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BLI | 180cst Sing Balmo Swap Day 9 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BLJ | 180cst Sing Balmo Swap Day 10 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BLK | 180cst Sing Balmo Swap Day 11 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BLL | 180cst Sing Balmo Swap Day 12 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BLM | 180cst Sing Balmo Swap Day 13 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BLN | 180cst Sing Balmo Swap Day 14 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BLO | 180cst Sing Balmo Swap Day 15 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BLP | 180cst Sing Balmo Swap Day 16 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BLQ | 180cst Sing Balmo Swap Day 17 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BLR | 180cst Sing Balmo Swap Day 18 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BLS | 180cst Sing Balmo Swap Day 19 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BLT | 180cst Sing Balmo Swap Day 20 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BLU | 180cst Sing Balmo Swap Day 21 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BLV | 180cst Sing Balmo Swap Day 22 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BLW | 180cst Sing Balmo Swap Day 23 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BLX | 180cst Sing Balmo Swap Day 24 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BLY | 180cst Sing Balmo Swap Day 25 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BLZ | 180cst Sing Balmo Swap Day 26 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BMA | 180cst Sing Balmo Swap Day 27 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BMB | 180cst Sing Balmo Swap Day 28 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BMC | 180cst Sing Balmo Swap Day 29 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BMD | 180cst Sing Balmo Swap Day 30 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BME | 180cst Sing Balmo Swap Day 31 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | BNB | Brent Bullet Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BNL | Brent NX 1st Line Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BNL | Brent NX 1st Line Swap | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BNU | USGC Jet vs Brent NX 1st Line Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BOA | 3.5% FOB RDAM Barges vs Brent 1st Line Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BOB | Fuel Oil 3.5% FOB Rotterdam Barges vs Brent 1st Line Swap | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BOD | Brent 1st Line vs Dubai 1st Line Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BQA | Sing Kero Balmo Swap Day 1 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BQB | Sing Kero Balmo Swap Day 2 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BQC | Sing Kero Balmo Swap Day 3 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BQD | Sing Kero Balmo Swap Day 4 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BQE | Sing Kero Balmo Swap Day 5 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BQF | Sing Kero Balmo Swap Day 6 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BQG | Sing Kero Balmo Swap Day 7 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BQH | Sing Kero Balmo Swap Day 8 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BQI | Sing Kero Balmo Swap Day 9 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BQJ | Sing Kero Balmo Swap Day 10 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BQK | Sing Kero Balmo Swap Day 11 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BQL | Sing Kero Balmo Swap Day 12 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BQM | Sing Kero Balmo Swap Day 13 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BQN | Sing Kero Balmo Swap Day 14 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BQO | Sing Kero Balmo Swap Day 15 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BQP | Sing Kero Balmo Swap Day 16 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BQQ | Sing Kero Balmo Swap Day 17 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BQR | Sing Kero Balmo Swap Day 18 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BQS | Sing Kero Balmo Swap Day 19 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BQT | Sing Kero Balmo Swap Day 20 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BQU | Sing Kero Balmo Swap Day 21 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BQV | Sing Kero Balmo Swap Day 22 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BQW | Sing Kero Balmo Swap Day 23 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BQX | Sing Kero Balmo Swap Day 24 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BQY | Sing Kero Balmo Swap Day 25 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BQZ | Sing Kero Balmo Swap Day 26 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BRA | Sing Kero Balmo Swap Day 27 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BRB | Sing Kero Balmo Swap Day 28 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BRC | Sing Kero Balmo Swap Day 29 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BRD | Sing Kero Balmo Swap Day 30 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BRE | Sing Kero Balmo Swap Day 31 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BRM | Brent Crude Oil 1-Month Calendar Spread | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BRZ | Brent Crude Oil 12-Month Calendar Spread | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BTD | WTI 1st Line/Brent 1st Line | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BUL | Brent Crude | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | BVA | 0.5% Sing Balmo Swap Day 1 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BVB | 0.5% Sing Balmo Swap Day 2 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BVC | 0.5% Sing Balmo Swap Day 3 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BVD | 0.5% Sing Balmo Swap Day 4 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BVE | 0.5% Sing Balmo Swap Day 5 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BVF | 0.5% Sing Balmo Swap Day 6 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BVG | 0.5% Sing Balmo Swap Day 7 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BVH | 0.5% Sing Balmo Swap Day 8 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BVI | 0.5% Sing Balmo Swap Day 9 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BVJ | 0.5% Sing Balmo Swap Day 10 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BVK | 0.5% Sing Balmo Swap Day 11 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BVL | 0.5% Sing Balmo Swap Day 12 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BVM | 0.5% Sing Balmo Swap Day 13 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BVN | 0.5% Sing Balmo Swap Day 14 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BVO | 0.5% Sing Balmo Swap Day 15 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BVP | 0.5% Sing Balmo Swap Day 16 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BVQ | 0.5% Sing Balmo Swap Day 17 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | BVR | 0.5% Sing Balmo Swap Day 18 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BVS | 0.5% Sing Balmo Swap Day 19 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BVT | 0.5% Sing Balmo Swap Day 20 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BVU | 0.5% Sing Balmo Swap Day 21 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BVV | 0.5% Sing Balmo Swap Day 22 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BVW | 0.5% Sing Balmo Swap Day 23 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BVX | 0.5% Sing Balmo Swap Day 24 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BVY | 0.5% Sing Balmo Swap Day 25 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BVZ | 0.5% Sing Balmo Swap Day 26 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BWA | 0.5% Sing Balmo Swap Day 27 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BWB | 0.5% Sing Balmo Swap Day 28 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BWC | 0.5% Sing Balmo Swap Day 29 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BWD | 0.5% Sing Balmo Swap Day 30 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BWE | 0.5% Sing Balmo Swap Day 31 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | BXA | Fuel Oil 3.5% FOB Rotterdam Barges BALMO Swap Day 1 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BXB | Fuel Oil 3.5% FOB Rotterdam Barges BALMO Swap Day 2 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BXC | Fuel Oil 3.5% FOB Rotterdam Barges BALMO Swap Day 3 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BXD | Fuel Oil 3.5% FOB Rotterdam Barges BALMO Swap Day 4 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BXE | Fuel Oil 3.5% FOB Rotterdam Barges BALMO Swap Day 5 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BXF | Fuel Oil 3.5% FOB Rotterdam Barges BALMO Swap Day 6 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BXG | Fuel Oil 3.5% FOB Rotterdam Barges BALMO Swap Day 7 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BXH | Fuel Oil 3.5% FOB Rotterdam Barges BALMO Swap Day 8 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BXI | Fuel Oil 3.5% FOB Rotterdam Barges BALMO Swap Day 9 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BXJ | Fuel Oil 3.5% FOB Rotterdam Barges BALMO Swap Day 10 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BXK | Fuel Oil 3.5% FOB Rotterdam Barges BALMO Swap Day 11 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BXL | Fuel Oil 3.5% FOB Rotterdam Barges BALMO Swap Day 12 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BXM | Fuel Oil 3.5% FOB Rotterdam Barges BALMO Swap Day 13 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BXN | Fuel Oil 3.5% FOB Rotterdam Barges BALMO Swap Day 14 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BXO | Fuel Oil 3.5% FOB Rotterdam Barges BALMO Swap Day 15 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BXP | Fuel Oil 3.5% FOB Rotterdam Barges BALMO Swap Day 16 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BXQ | Fuel Oil 3.5% FOB Rotterdam Barges BALMO Swap Day 17 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BXR | Fuel Oil 3.5% FOB Rotterdam Barges BALMO Swap Day 18 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BXS | Fuel Oil 3.5% FOB Rotterdam Barges BALMO Swap Day 19 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BXT | Fuel Oil 3.5% FOB Rotterdam Barges BALMO Swap Day 20 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BXU | Fuel Oil 3.5% FOB Rotterdam Barges BALMO Swap Day 21 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BXV | Fuel Oil 3.5% FOB Rotterdam Barges BALMO Swap Day 22 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BXW | Fuel Oil 3.5% FOB Rotterdam Barges BALMO Swap Day 23 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BXX | Fuel Oil 3.5% FOB Rotterdam Barges BALMO Swap Day 24 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BXY | Fuel Oil 3.5% FOB Rotterdam Barges BALMO Swap Day 25 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BXZ | Fuel Oil 3.5% FOB Rotterdam Barges BALMO Swap Day 26 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BYA | Fuel Oil 3.5% FOB Rotterdam Barges BALMO Swap Day 27 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BYB | Fuel Oil 3.5% FOB Rotterdam Barges BALMO Swap Day 28 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BYC | Fuel Oil 3.5% FOB Rotterdam Barges BALMO Swap Day 29 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BYD | Fuel Oil 3.5% FOB Rotterdam Barges BALMO Swap Day 30 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | BYE | Fuel Oil 3.5% FOB Rotterdam Barges BALMO Swap Day 31 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CAL | California Carbon Allowance Vintage 2013 | Fut | Electronic | 2 | USD | FRPL | 3 | USD | FRPL | 5 | | | |
| ICE | Intercontinental Exchange | Energy | CAL | California Carbon Allowance Vintage 2013 | Opt | Electronic | 2 | USD | FRPL | 3 | USD | FRPL | 5 | | | |
| ICE | Intercontinental Exchange | Energy | CAM | California Carbon Allowance Vintage 2014 | Fut | Electronic | 2 | USD | FRPL | 3 | USD | FRPL | 5 | | | |
| ICE | Intercontinental Exchange | Energy | CAM | California Carbon Allowance Vintage 2014 | Opt | Electronic | 2 | USD | FRPL | 3 | USD | FRPL | 5 | | | |
| ICE | Intercontinental Exchange | Energy | CAN | California Carbon Allowance Vintage 2015 | Fut | Electronic | 2 | USD | FRPL | 3 | USD | FRPL | 5 | | | |
| ICE | Intercontinental Exchange | Energy | CAN | California Carbon Allowance Vintage 2015 | Opt | Electronic | 2 | USD | FRPL | 3 | USD | FRPL | 5 | | | |
| ICE | Intercontinental Exchange | Energy | CAR | Fuel Oil 1% FOB NWE Cargoes Swap | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CCH | California Climate Action Reserve Vintage 2009 | Fut | Electronic | 2 | USD | FRPL | 2.5 | USD | FRPL | 4.5 | | | |
| ICE | Intercontinental Exchange | Energy | CCI | California Climate Action Reserve Vintage 2010 | Fut | Electronic | 2 | USD | FRPL | 2.5 | USD | FRPL | 4.5 | | | |
| ICE | Intercontinental Exchange | Energy | CCJ | California Climate Action Reserve Vintage 2011 | Fut | Electronic | 2 | USD | FRPL | 2.5 | USD | FRPL | 4.5 | | | |
| ICE | Intercontinental Exchange | Energy | CCK | California Climate Action Reserve Vintage 2012 | Fut | Electronic | 2 | USD | FRPL | 2.5 | USD | FRPL | 4.5 | | | |
| ICE | Intercontinental Exchange | Energy | CCS | California Climate Action Reserve | Fut | Electronic | 2 | USD | FRPL | 2.5 | USD | FRPL | 4.5 | | | |
| ICE | Intercontinental Exchange | Energy | CCS | California Climate Action Reserve | Opt | Electronic | 2 | USD | FRPL | 2.5 | USD | FRPL | 4.5 | | | |
| ICE | Intercontinental Exchange | Energy | CDA | Diesel 10ppm FOB Rotterdam Barges Balmo Swap Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | CDB | Diesel 10ppm FOB Rotterdam Barges Balmo Swap Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | CDC | Diesel 10ppm FOB Rotterdam Barges Balmo Swap Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | CDD | Diesel 10ppm FOB Rotterdam Barges Balmo Swap Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | CDE | Diesel 10ppm FOB Rotterdam Barges Balmo Swap Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | CDF | Diesel 10ppm FOB Rotterdam Barges Balmo Swap Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | CDG | Diesel 10ppm FOB Rotterdam Barges Balmo Swap Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | CDH | Diesel 10ppm FOB Rotterdam Barges Balmo Swap Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | CDI | Diesel 10ppm FOB Rotterdam Barges Balmo Swap Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | CDJ | Diesel 10ppm FOB Rotterdam Barges Balmo Swap Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | CDK | Diesel 10ppm FOB Rotterdam Barges Balmo Swap Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | CDL | Diesel 10ppm FOB Rotterdam Barges Balmo Swap Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | CDM | Diesel 10ppm FOB Rotterdam Barges Balmo Swap Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | CDN | Diesel 10ppm FOB Rotterdam Barges Balmo Swap Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | CDO | Diesel 10ppm FOB Rotterdam Barges Balmo Swap Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | CDP | Diesel 10ppm FOB Rotterdam Barges Balmo Swap Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | CDQ | Diesel 10ppm FOB Rotterdam Barges Balmo Swap Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | CDR | Diesel 10ppm FOB Rotterdam Barges Balmo Swap Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | CDS | Diesel 10ppm FOB Rotterdam Barges Balmo Swap Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | CDT | Diesel 10ppm FOB Rotterdam Barges Balmo Swap Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | CDU | Diesel 10ppm FOB Rotterdam Barges Balmo Swap Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | CDV | Diesel 10ppm FOB Rotterdam Barges Balmo Swap Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | CDW | Diesel 10ppm FOB Rotterdam Barges Balmo Swap Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | CDX | Diesel 10ppm FOB Rotterdam Barges Balmo Swap Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | CDY | Diesel 10ppm FOB Rotterdam Barges Balmo Swap Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | CDZ | Diesel 10ppm FOB Rotterdam Barges Balmo Swap Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | CEA | Diesel 10ppm FOB Rotterdam Barges Balmo Swap Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | CEB | Diesel 10ppm FOB Rotterdam Barges Balmo Swap Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | CEC | Diesel 10ppm FOB Rotterdam Barges Balmo Swap Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | CED | Diesel 10ppm FOB Rotterdam Barges Balmo Swap Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | CEE | Diesel 10ppm FOB Rotterdam Barges Balmo Swap Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | CEO | PJM ComEd Zone Day Ahead LMP Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | CEP | PJM ComEd Zone Day Ahead LMP Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | CFD | Brent CFD vs second month swap | Fut | Electronic | 0.25 | USD | FRPL | 0.27 | USD | FRPL | 0.52 | | | |
| ICE | Intercontinental Exchange | Energy | CFG | 0.1% Gasoil CIF NWE Cargoes vs Gasoil 1st Line Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | CFM | Monthly CFD vs Second Month Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CFO | Brent CFD vs First Month Swap | Fut | Electronic | 0.25 | USD | FRPL | 0.27 | USD | FRPL | 0.52 | | | |
| ICE | Intercontinental Exchange | Energy | CFS | Carbon Financial Instrument United States | Fut | Electronic | 2 | USD | FRPL | 2.5 | USD | FRPL | 4.5 | | | |
| ICE | Intercontinental Exchange | Energy | CFS | Carbon Financial Instrument United States | Opt | Electronic | 2 | USD | FRPL | 2.5 | USD | FRPL | 4.5 | | | |
| ICE | Intercontinental Exchange | Energy | CFT | Brent CFD vs Third Month Swap | Fut | Electronic | 0.25 | USD | FRPL | 0.27 | USD | FRPL | 0.52 | | | |
| ICE | Intercontinental Exchange | Energy | CFU | Urals North vs Dated Brent CFD | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CGB | CG Mainline Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | CGI | CG Mainline Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | CGM | ANR SE (Louisiana) Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | CGR | CG Mainline Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | CGS | TCO Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | CIB | 1% CIF MED Cargoes vs 1% FOB NWE Cargoes Swap | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CID | 1% CIF NWE Cargoes Swap | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CIF | Fuel Oil 1% CIF Med Cargoes Swap | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CIH | 1% CIF NWE Cargoes vs 1% FOB NWE Cargoes Swap | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CIM | 3.5% CIF MED Cargoes Swap | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CIN | MISO Indiana Real Time Peak | Fut | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | | | |
| ICE | Intercontinental Exchange | Energy | CIN | MISO Indiana Hub Real Time Peak | Opt | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | | | |
| ICE | Intercontinental Exchange | Energy | CIS | Chicago Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | CJA | Fuel Oil 1% CIF MED Cargoes BALMO Swap Day 1 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CJB | Fuel Oil 1% CIF MED Cargoes BALMO Swap Day 2 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CJC | Fuel Oil 1% CIF MED Cargoes BALMO Swap Day 3 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CJD | Fuel Oil 1% CIF MED Cargoes BALMO Swap Day 4 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CJE | Fuel Oil 1% CIF MED Cargoes BALMO Swap Day 5 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CJF | Fuel Oil 1% CIF MED Cargoes BALMO Swap Day 6 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | CJG | Fuel Oil 1% CIF MED Cargoes BALMO Swap Day 7 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CJH | Fuel Oil 1% CIF MED Cargoes BALMO Swap Day 8 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CJI | Fuel Oil 1% CIF MED Cargoes BALMO Swap Day 9 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CJJ | Fuel Oil 1% CIF MED Cargoes BALMO Swap Day 10 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CJK | Fuel Oil 1% CIF MED Cargoes BALMO Swap Day 11 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CJL | Fuel Oil 1% CIF MED Cargoes BALMO Swap Day 12 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CJM | Fuel Oil 1% CIF MED Cargoes BALMO Swap Day 13 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CJN | Fuel Oil 1% CIF MED Cargoes BALMO Swap Day 14 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CJO | Fuel Oil 1% CIF MED Cargoes BALMO Swap Day 15 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CJP | Fuel Oil 1% CIF MED Cargoes BALMO Swap Day 16 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CJQ | Fuel Oil 1% CIF MED Cargoes BALMO Swap Day 17 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CJR | Fuel Oil 1% CIF MED Cargoes BALMO Swap Day 18 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CJS | Fuel Oil 1% CIF MED Cargoes BALMO Swap Day 19 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CJT | Fuel Oil 1% CIF MED Cargoes BALMO Swap Day 20 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CJU | Fuel Oil 1% CIF MED Cargoes BALMO Swap Day 21 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CJV | Fuel Oil 1% CIF MED Cargoes BALMO Swap Day 22 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CJW | Fuel Oil 1% CIF MED Cargoes BALMO Swap Day 23 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CJX | Fuel Oil 1% CIF MED Cargoes BALMO Swap Day 24 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CJY | Fuel Oil 1% CIF MED Cargoes BALMO Swap Day 25 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CJZ | Fuel Oil 1% CIF MED Cargoes BALMO Swap Day 26 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CKA | Fuel Oil 1% CIF MED Cargoes BALMO Swap Day 27 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CKB | Fuel Oil 1% CIF MED Cargoes BALMO Swap Day 28 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CKC | Fuel Oil 1% CIF MED Cargoes BALMO Swap Day 29 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CKD | Fuel Oil 1% CIF MED Cargoes BALMO Swap Day 30 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CKE | Fuel Oil 1% CIF MED Cargoes BALMO Swap Day 31 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | CMA | Brent 1st Line BALMO Swap Day 1 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CMB | Brent 1st Line BALMO Swap Day 2 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CMC | Brent 1st Line BALMO Swap Day 3 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CMD | Brent 1st Line BALMO Swap Day 4 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CME | Brent 1st Line BALMO Swap Day 5 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CMF | Brent 1st Line BALMO Swap Day 6 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CMG | Brent 1st Line BALMO Swap Day 7 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CMH | Brent 1st Line BALMO Swap Day 8 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CMI | Brent 1st Line BALMO Swap Day 9 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CMJ | Brent 1st Line BALMO Swap Day 10 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CMK | Brent 1st Line BALMO Swap Day 11 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CML | Brent 1st Line BALMO Swap Day 12 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CMM | Brent 1st Line BALMO Swap Day 13 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CMN | Brent 1st Line BALMO Swap Day 14 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CMO | Brent 1st Line BALMO Swap Day 15 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CMP | Brent 1st Line BALMO Swap Day 16 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CMQ | Brent 1st Line BALMO Swap Day 17 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CMR | Brent 1st Line BALMO Swap Day 18 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CMS | Brent 1st Line BALMO Swap Day 19 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CMT | Brent 1st Line BALMO Swap Day 20 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CMU | Brent 1st Line BALMO Swap Day 21 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CMV | Brent 1st Line BALMO Swap Day 22 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CMW | Brent 1st Line BALMO Swap Day 23 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CMX | Brent 1st Line BALMO Swap Day 24 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CMY | Brent 1st Line BALMO Swap Day 25 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CMZ | Brent 1st Line BALMO Swap Day 26 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CNA | Brent 1st Line BALMO Swap Day 27 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CNB | Brent 1st Line BALMO Swap Day 28 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CNC | Brent 1st Line BALMO Swap Day 29 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CND | Brent 1st Line BALMO Swap Day 30 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CNE | Brent 1st Line BALMO Swap Day 31 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | CON | CG Onshore Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | CPC | CAISO PV Day Ahead LPM, Peak Daily | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | | | |
| ICE | Intercontinental Exchange | Energy | CPO | MISO Indiana Real Time Financial Swap Off-Peak | Fut | Electronic | 0.13 | USD | FRPL | 0.37 | USD | FRPL | 0.5 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | CRC | CIG Rockies Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | CRI | CIG Rockies Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | CRS | CIG Rockies Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | CSS | Chicago Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | CTI | Centerpoint Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | CTP | Centerpoint Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | CTR | Connecticut Compliance Renewable Energy Certificates Class 1 | Fut | Electronic | 1.5 | USD | FRPL | 2 | USD | FRPL | 3.5 | | | |
| ICE | Intercontinental Exchange | Energy | CTS | Centerpoint Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | CUA | Gasoil 1st Line BALMO Swap Day 1 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | CUB | Gasoil 1st Line BALMO Swap Day 2 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | CUC | Gasoil 1st Line BALMO Swap Day 3 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | CUD | Gasoil 1st Line BALMO Swap Day 4 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | CUE | Gasoil 1st Line BALMO Swap Day 5 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | CUF | Gasoil 1st Line BALMO Swap Day 6 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | CUG | Gasoil 1st Line BALMO Swap Day 7 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | CUH | Gasoil 1st Line BALMO Swap Day 8 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | CUI | Gasoil 1st Line BALMO Swap Day 9 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | CUJ | Gasoil 1st Line BALMO Swap Day 10 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | CUK | Gasoil 1st Line BALMO Swap Day 11 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | CUL | Gasoil 1st Line BALMO Swap Day 12 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | CUM | Gasoil 1st Line BALMO Swap Day 13 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | CUN | Gasoil 1st Line BALMO Swap Day 14 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | CUO | Gasoil 1st Line BALMO Swap Day 15 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | CUP | Gasoil 1st Line BALMO Swap Day 16 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | CUQ | Gasoil 1st Line BALMO Swap Day 17 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | CUR | Gasoil 1st Line BALMO Swap Day 18 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | CUS | Gasoil 1st Line BALMO Swap Day 19 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | CUT | Gasoil 1st Line BALMO Swap Day 20 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | CUU | Gasoil 1st Line BALMO Swap Day 21 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | CUV | Gasoil 1st Line BALMO Swap Day 22 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | CUW | Gasoil 1st Line BALMO Swap Day 23 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | CUX | Gasoil 1st Line BALMO Swap Day 24 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | CUY | Gasoil 1st Line BALMO Swap Day 25 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | CUZ | Gasoil 1st Line BALMO Swap Day 26 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | CVA | Gasoil 1st Line BALMO Swap Day 27 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | CVB | Gasoil 1st Line BALMO Swap Day 28 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | CVC | Gasoil 1st Line BALMO Swap Day 29 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | CVD | Gasoil 1st Line BALMO Swap Day 30 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | CVE | Gasoil 1st Line BALMO Swap Day 31 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | CWA | Argus Eurobob Oxy FOB Rotterdam vs Brent 1st Line BALMO Swap Day 1 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | CWB | Argus Eurobob Oxy FOB Rotterdam vs Brent 1st Line BALMO Swap Day 2 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | CWC | Argus Eurobob Oxy FOB Rotterdam vs Brent 1st Line BALMO Swap Day 3 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | CWD | Argus Eurobob Oxy FOB Rotterdam vs Brent 1st Line BALMO Swap Day 4 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | CWE | Argus Eurobob Oxy FOB Rotterdam vs Brent 1st Line BALMO Swap Day 5 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | CWF | Argus Eurobob Oxy FOB Rotterdam vs Brent 1st Line BALMO Swap Day 6 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | CWG | Argus Eurobob Oxy FOB Rotterdam vs Brent 1st Line BALMO Swap Day 7 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | CWH | Argus Eurobob Oxy FOB Rotterdam vs Brent 1st Line BALMO Swap Day 8 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | CWI | Argus Eurobob Oxy FOB Rotterdam vs Brent 1st Line BALMO Swap Day 9 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | CWJ | Argus Eurobob Oxy FOB Rotterdam vs Brent 1st Line BALMO Swap Day 10 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | CWK | Argus Eurobob Oxy FOB Rotterdam vs Brent 1st Line BALMO Swap Day 11 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | CWL | Argus Eurobob Oxy FOB Rotterdam vs Brent 1st Line BALMO Swap Day 12 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | CWM | Argus Eurobob Oxy FOB Rotterdam vs Brent 1st Line BALMO Swap Day 13 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | CWN | Argus Eurobob Oxy FOB Rotterdam vs Brent 1st Line BALMO Swap Day 14 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | CWO | Argus Eurobob Oxy FOB Rotterdam vs Brent 1st Line BALMO Swap Day 15 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | CWP | Argus Eurobob Oxy FOB Rotterdam vs Brent 1st Line BALMO Swap Day 16 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | CWQ | Argus Eurobob Oxy FOB Rotterdam vs Brent 1st Line BALMO Swap Day 17 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | CWR | Argus Eurobob Oxy FOB Rotterdam vs Brent 1st Line BALMO Swap Day 18 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | CWS | Argus Eurobob Oxy FOB Rotterdam vs Brent 1st Line BALMO Swap Day 19 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | CWT | Argus Eurobob Oxy FOB Rotterdam vs Brent 1st Line BALMO Swap Day 20 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | CWU | Argus Eurobob Oxy FOB Rotterdam vs Brent 1st Line BALMO Swap Day 21 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | CWV | Argus Eurobob Oxy FOB Rotterdam vs Brent 1st Line BALMO Swap Day 22 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | CWW | Argus Eurobob Oxy FOB Rotterdam vs Brent 1st Line BALMO Swap Day 23 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | CWX | Argus Eurobob Oxy FOB Rotterdam vs Brent 1st Line BALMO Swap Day 24 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | CWY | Argus Eurobob Oxy FOB Rotterdam vs Brent 1st Line BALMO Swap Day 25 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | CWZ | Argus Eurobob Oxy FOB Rotterdam vs Brent 1st Line BALMO Swap Day 26 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | CXA | Argus Eurobob Oxy FOB Rotterdam vs Brent 1st Line BALMO Swap Day 27 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | CXB | Argus Eurobob Oxy FOB Rotterdam vs Brent 1st Line BALMO Swap Day 28 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | CXC | Argus Eurobob Oxy FOB Rotterdam vs Brent 1st Line BALMO Swap Day 29 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | CXD | Argus Eurobob Oxy FOB Rotterdam vs Brent 1st Line BALMO Swap Day 30 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | CXE | Argus Eurobob Oxy FOB Rotterdam vs Brent 1st Line BALMO Swap Day 31 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | DAA | Diesel 10ppm (UK) CIF NWE/Gasoil 1st Line Balmo Swap Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DAB | Diesel 10ppm (UK) CIF NWE/Gasoil 1st Line Balmo Swap Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DAC | Diesel 10ppm (UK) CIF NWE/Gasoil 1st Line Balmo Swap Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DAD | Diesel 10ppm (UK) CIF NWE/Gasoil 1st Line Balmo Swap Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DAE | Diesel 10ppm (UK) CIF NWE/Gasoil 1st Line Balmo Swap Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DAF | Diesel 10ppm (UK) CIF NWE/Gasoil 1st Line Balmo Swap Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DAG | Diesel 10ppm (UK) CIF NWE/Gasoil 1st Line Balmo Swap Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DAH | Diesel 10ppm (UK) CIF NWE/Gasoil 1st Line Balmo Swap Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DAI | Diesel 10ppm (UK) CIF NWE/Gasoil 1st Line Balmo Swap Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DAJ | Diesel 10ppm (UK) CIF NWE/Gasoil 1st Line Balmo Swap Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DAK | Diesel 10ppm (UK) CIF NWE/Gasoil 1st Line Balmo Swap Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DAL | Diesel 10ppm (UK) CIF NWE/Gasoil 1st Line Balmo Swap Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DAM | Diesel 10ppm (UK) CIF NWE/Gasoil 1st Line Balmo Swap Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DAN | Diesel 10ppm (UK) CIF NWE/Gasoil 1st Line Balmo Swap Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DAO | Diesel 10ppm (UK) CIF NWE/Gasoil 1st Line Balmo Swap Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DAP | Diesel 10ppm (UK) CIF NWE/Gasoil 1st Line Balmo Swap Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DAQ | Diesel 10ppm (UK) CIF NWE/Gasoil 1st Line Balmo Swap Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DAR | Diesel 10ppm (UK) CIF NWE/Gasoil 1st Line Balmo Swap Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DAS | Diesel 10ppm (UK) CIF NWE/Gasoil 1st Line Balmo Swap Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DAT | Diesel 10ppm (UK) CIF NWE/Gasoil 1st Line Balmo Swap Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DAU | Diesel 10ppm (UK) CIF NWE/Gasoil 1st Line Balmo Swap Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DAV | Diesel 10ppm (UK) CIF NWE/Gasoil 1st Line Balmo Swap Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DAW | Diesel 10ppm (UK) CIF NWE/Gasoil 1st Line Balmo Swap Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DAX | Diesel 10ppm (UK) CIF NWE/Gasoil 1st Line Balmo Swap Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DAY | Diesel 10ppm (UK) CIF NWE/Gasoil 1st Line Balmo Swap Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DAZ | Diesel 10ppm (UK) CIF NWE/Gasoil 1st Line Balmo Swap Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DBA | Diesel 10ppm (UK) CIF NWE/Gasoil 1st Line Balmo Swap Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DBB | Diesel 10ppm (UK) CIF NWE/Gasoil 1st Line Balmo Swap Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DBC | Diesel 10ppm (UK) CIF NWE/Gasoil 1st Line Balmo Swap Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DBD | Diesel 10ppm (UK) CIF NWE/Gasoil 1st Line Balmo Swap Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DBE | Diesel 10ppm (UK) CIF NWE/Gasoil 1st Line Balmo Swap Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DBF | Dated Brent vs Brent 1st Line Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | DBI | Dubai 1st Line Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | DCC | Diesel 10ppm CIF NWE Cargoes Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DCG | Diesel 10ppm CIF NWE (Le Havre)/gasoil 1st Line | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DCN | Diesel 10ppm (UK) CIF NWE Cargoes Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DCU | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DDO | AD Hub Real Time Peak Daily | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | | | |
| ICE | Intercontinental Exchange | Energy | DDO | AD Hub Real Time Peak Daily | Opt | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | | | |
| ICE | Intercontinental Exchange | Energy | DDP | AD Hub Real Time Peak Daily | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | | | |
| ICE | Intercontinental Exchange | Energy | DEI | NNG Demarc Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | DEM | NNG Demarc Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | DES | NNG Demarc Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | DFG | Diesel 10ppm Barges FOB Rdam/Gasoil 1st Line Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DFI | Diesel 10ppm FOB Rdam Barges vs Gasoil 50 ppm FOB Rdam Barges Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DGD | Chicago Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | DHA | Diesel 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Swap Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DHB | Diesel 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Swap Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | DHC | Diesel 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Swap Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DHD | Diesel 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Swap Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DHE | Diesel 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Swap Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DHF | Diesel 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Swap Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DHG | Diesel 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Swap Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DHH | Diesel 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Swap Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DHI | Diesel 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Swap Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DHJ | Diesel 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Swap Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DHK | Diesel 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Swap Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DHL | Diesel 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Swap Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DHM | Diesel 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Swap Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DHN | Diesel 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Swap Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DHO | Diesel 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Swap Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DHP | Diesel 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Swap Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DHQ | Diesel 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Swap Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DHR | Diesel 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Swap Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DHS | Diesel 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Swap Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DHT | Diesel 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Swap Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DHU | Diesel 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Swap Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DHV | Diesel 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Swap Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DHW | Diesel 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Swap Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DHX | Diesel 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Swap Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DHY | Diesel 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Swap Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DHZ | Diesel 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Swap Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DIA | Diesel 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Swap Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DIB | Diesel 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Swap Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DIC | Diesel 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Swap Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DID | Diesel 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Swap Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DIE | Diesel 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Swap Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DIS | Dominion South Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | DJA | 1% Fuel Oil FOB MED Cargoes BALMO Swap Day 1 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DJB | 1% Fuel Oil FOB MED Cargoes BALMO Swap Day 2 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DJC | 1% Fuel Oil FOB MED Cargoes BALMO Swap Day 3 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DJD | 1% Fuel Oil FOB MED Cargoes BALMO Swap Day 4 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DJE | 1% Fuel Oil FOB MED Cargoes BALMO Swap Day 5 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DJF | 1% Fuel Oil FOB MED Cargoes BALMO Swap Day 6 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DJG | 1% Fuel Oil FOB MED Cargoes BALMO Swap Day 7 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DJH | 1% Fuel Oil FOB MED Cargoes BALMO Swap Day 8 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DJI | 1% Fuel Oil FOB MED Cargoes BALMO Swap Day 9 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DJJ | 1% Fuel Oil FOB MED Cargoes BALMO Swap Day 10 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DJK | 1% Fuel Oil FOB MED Cargoes BALMO Swap Day 11 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DJL | 1% Fuel Oil FOB MED Cargoes BALMO Swap Day 12 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DJM | 1% Fuel Oil FOB MED Cargoes BALMO Swap Day 13 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DJN | 1% Fuel Oil FOB MED Cargoes BALMO Swap Day 14 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DJO | 1% Fuel Oil FOB MED Cargoes BALMO Swap Day 15 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DJP | 1% Fuel Oil FOB MED Cargoes BALMO Swap Day 16 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DJQ | 1% Fuel Oil FOB MED Cargoes BALMO Swap Day 17 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DJR | 1% Fuel Oil FOB MED Cargoes BALMO Swap Day 18 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DJS | 1% Fuel Oil FOB MED Cargoes BALMO Swap Day 19 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DJT | 1% Fuel Oil FOB MED Cargoes BALMO Swap Day 20 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DJU | 1% Fuel Oil FOB MED Cargoes BALMO Swap Day 21 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DJV | 1% Fuel Oil FOB MED Cargoes BALMO Swap Day 22 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DJW | 1% Fuel Oil FOB MED Cargoes BALMO Swap Day 23 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DJX | 1% Fuel Oil FOB MED Cargoes BALMO Swap Day 24 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DJY | 1% Fuel Oil FOB MED Cargoes BALMO Swap Day 25 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DJZ | 1% Fuel Oil FOB MED Cargoes BALMO Swap Day 26 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DKA | 1% Fuel Oil FOB MED Cargoes BALMO Swap Day 27 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DKB | 1% Fuel Oil FOB MED Cargoes BALMO Swap Day 28 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DKC | 1% Fuel Oil FOB MED Cargoes BALMO Swap Day 29 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | DKD | 1% Fuel Oil FOB MED Cargoes BALMO Swap Day 30 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DKE | 1% Fuel Oil FOB MED Cargoes BALMO Swap Day 31 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DLA | 1% Fuel Oil FOB Rotterdam Barges vs 1% Fuel Oil FOB NWE Cargoes BALMO Swap Day 1 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DLB | 1% Fuel Oil FOB Rotterdam Barges vs 1% Fuel Oil FOB NWE Cargoes BALMO Swap Day 2 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DLC | 1% Fuel Oil FOB Rotterdam Barges vs 1% Fuel Oil FOB NWE Cargoes BALMO Swap Day 3 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DLD | 1% Fuel Oil FOB Rotterdam Barges vs 1% Fuel Oil FOB NWE Cargoes BALMO Swap Day 4 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DLE | 1% Fuel Oil FOB Rotterdam Barges vs 1% Fuel Oil FOB NWE Cargoes BALMO Swap Day 5 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DLF | 1% Fuel Oil FOB Rotterdam Barges vs 1% Fuel Oil FOB NWE Cargoes BALMO Swap Day 6 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DLG | 1% Fuel Oil FOB Rotterdam Barges vs 1% Fuel Oil FOB NWE Cargoes BALMO Swap Day 7 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DLH | 1% Fuel Oil FOB Rotterdam Barges vs 1% Fuel Oil FOB NWE Cargoes BALMO Swap Day 8 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DLI | 1% Fuel Oil FOB Rotterdam Barges vs 1% Fuel Oil FOB NWE Cargoes BALMO Swap Day 9 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DLJ | 1% Fuel Oil FOB Rotterdam Barges vs 1% Fuel Oil FOB NWE Cargoes BALMO Swap Day 10 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DLK | 1% Fuel Oil FOB Rotterdam Barges vs 1% Fuel Oil FOB NWE Cargoes BALMO Swap Day 11 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DLL | 1% Fuel Oil FOB Rotterdam Barges vs 1% Fuel Oil FOB NWE Cargoes BALMO Swap Day 12 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DLM | 1% Fuel Oil FOB Rotterdam Barges vs 1% Fuel Oil FOB NWE Cargoes BALMO Swap Day 13 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DLN | 1% Fuel Oil FOB Rotterdam Barges vs 1% Fuel Oil FOB NWE Cargoes BALMO Swap Day 14 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DLO | 1% Fuel Oil FOB Rotterdam Barges vs 1% Fuel Oil FOB NWE Cargoes BALMO Swap Day 15 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DLP | 1% Fuel Oil FOB Rotterdam Barges vs 1% Fuel Oil FOB NWE Cargoes BALMO Swap Day 16 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DLQ | 1% Fuel Oil FOB Rotterdam Barges vs 1% Fuel Oil FOB NWE Cargoes BALMO Swap Day 17 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DLR | 1% Fuel Oil FOB Rotterdam Barges vs 1% Fuel Oil FOB NWE Cargoes BALMO Swap Day 18 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DLS | 1% Fuel Oil FOB Rotterdam Barges vs 1% Fuel Oil FOB NWE Cargoes BALMO Swap Day 19 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DLT | 1% Fuel Oil FOB Rotterdam Barges vs 1% Fuel Oil FOB NWE Cargoes BALMO Swap Day 20 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DLU | 1% Fuel Oil FOB Rotterdam Barges vs 1% Fuel Oil FOB NWE Cargoes BALMO Swap Day 21 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DLV | 1% Fuel Oil FOB Rotterdam Barges vs 1% Fuel Oil FOB NWE Cargoes BALMO Swap Day 22 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DLW | 1% Fuel Oil FOB Rotterdam Barges vs 1% Fuel Oil FOB NWE Cargoes BALMO Swap Day 23 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DLX | 1% Fuel Oil FOB Rotterdam Barges vs 1% Fuel Oil FOB NWE Cargoes BALMO Swap Day 24 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DLY | 1% Fuel Oil FOB Rotterdam Barges vs 1% Fuel Oil FOB NWE Cargoes BALMO Swap Day 25 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DLZ | 1% Fuel Oil FOB Rotterdam Barges vs 1% Fuel Oil FOB NWE Cargoes BALMO Swap Day 26 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DMA | 1% Fuel Oil FOB Rotterdam Barges vs 1% Fuel Oil FOB NWE Cargoes BALMO Swap Day 27 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DMB | 1% Fuel Oil FOB Rotterdam Barges vs 1% Fuel Oil FOB NWE Cargoes BALMO Swap Day 28 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DMC | 1% Fuel Oil FOB Rotterdam Barges vs 1% Fuel Oil FOB NWE Cargoes BALMO Swap Day 29 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DMD | 1% Fuel Oil FOB Rotterdam Barges vs 1% Fuel Oil FOB NWE Cargoes BALMO Swap Day 30 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DME | 1% Fuel Oil FOB Rotterdam Barges vs 1% Fuel Oil FOB NWE Cargoes BALMO Swap Day 31 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DMG | ULSD 10ppm Cargoes CIF MED vs Gasoil 1st Line Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DOM | Dominion South Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | DOR | Diesel 10ppm FOB Rotterdam Barges Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DPN | NP-15 Financial Day-Ahead LMP Peak Daily | Fut | Electronic | 1 | USD | FRPL | 2 | USD | FRPL | 3 | | | |
| ICE | Intercontinental Exchange | Energy | DSS | Dominion South Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | DTA | 3.5% Fuel Oil FOB MED Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 1 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DTB | 3.5% Fuel Oil FOB MED Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 2 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DTC | 3.5% Fuel Oil FOB MED Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 3 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DTD | 3.5% Fuel Oil FOB MED Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 4 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DTE | 3.5% Fuel Oil FOB MED Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 5 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DTF | 3.5% Fuel Oil FOB MED Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 6 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DTG | 3.5% Fuel Oil FOB MED Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 7 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DTH | 3.5% Fuel Oil FOB MED Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 8 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DTI | 3.5% Fuel Oil FOB MED Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 9 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DTJ | 3.5% Fuel Oil FOB MED Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 10 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DTK | 3.5% Fuel Oil FOB MED Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 11 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DTL | 3.5% Fuel Oil FOB MED Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 12 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DTM | 3.5% Fuel Oil FOB MED Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 13 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DTN | 3.5% Fuel Oil FOB MED Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 14 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DTO | 3.5% Fuel Oil FOB MED Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 15 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DTP | 3.5% Fuel Oil FOB MED Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 16 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DTQ | 3.5% Fuel Oil FOB MED Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 17 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DTR | 3.5% Fuel Oil FOB MED Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 18 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DTS | 3.5% Fuel Oil FOB MED Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 19 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DTT | 3.5% Fuel Oil FOB MED Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 20 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DTU | 3.5% Fuel Oil FOB MED Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 21 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | DTV | 3.5% Fuel Oil FOB MED Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 22 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DTW | 3.5% Fuel Oil FOB MED Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 23 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DTX | 3.5% Fuel Oil FOB MED Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 24 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DTY | 3.5% Fuel Oil FOB MED Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 25 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DTZ | 3.5% Fuel Oil FOB MED Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 26 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DUA | 3.5% Fuel Oil FOB MED Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 27 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DUB | 3.5% Fuel Oil FOB MED Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 28 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DUC | 3.5% Fuel Oil FOB MED Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 29 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DUD | 3.5% Fuel Oil FOB MED Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 30 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DUE | 3.5% Fuel Oil FOB MED Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 31 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | DVA | 0.1% Gasoil CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DVB | 0.1% Gasoil CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DVC | 0.1% Gasoil CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DVD | 0.1% Gasoil CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DVE | 0.1% Gasoil CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DVF | 0.1% Gasoil CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DVG | 0.1% Gasoil CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DVH | 0.1% Gasoil CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DVI | 0.1% Gasoil CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DVJ | 0.1% Gasoil CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DVK | 0.1% Gasoil CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DVL | 0.1% Gasoil CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DVM | 0.1% Gasoil CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DVN | 0.1% Gasoil CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DVO | 0.1% Gasoil CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DVP | 0.1% Gasoil CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DVQ | 0.1% Gasoil CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DVR | 0.1% Gasoil CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DVS | 0.1% Gasoil CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DVT | 0.1% Gasoil CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DVU | 0.1% Gasoil CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DVV | 0.1% Gasoil CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DVW | 0.1% Gasoil CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DVX | 0.1% Gasoil CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DVY | 0.1% Gasoil CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DVZ | 0.1% Gasoil CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DWA | 0.1% Gasoil CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DWB | 0.1% Gasoil CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DWC | 0.1% Gasoil CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DWD | 0.1% Gasoil CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DWE | 0.1% Gasoil CIF NWE Cargoes vs Gasoil 1st Line BALMO Swap Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DWN | Union Dawn Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | DXA | 0.1% Gasoil FOB Rdam Barges vs Gasoil 1st Line BALMO Swap Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DXB | 0.1% Gasoil FOB Rdam Barges vs Gasoil 1st Line BALMO Swap Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DXC | 0.1% Gasoil FOB Rdam Barges vs Gasoil 1st Line BALMO Swap Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DXD | 0.1% Gasoil FOB Rdam Barges vs Gasoil 1st Line BALMO Swap Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DXE | 0.1% Gasoil FOB Rdam Barges vs Gasoil 1st Line BALMO Swap Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DXF | 0.1% Gasoil FOB Rdam Barges vs Gasoil 1st Line BALMO Swap Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DXG | 0.1% Gasoil FOB Rdam Barges vs Gasoil 1st Line BALMO Swap Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DXH | 0.1% Gasoil FOB Rdam Barges vs Gasoil 1st Line BALMO Swap Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DXI | 0.1% Gasoil FOB Rdam Barges vs Gasoil 1st Line BALMO Swap Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DXJ | 0.1% Gasoil FOB Rdam Barges vs Gasoil 1st Line BALMO Swap Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DXK | 0.1% Gasoil FOB Rdam Barges vs Gasoil 1st Line BALMO Swap Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DXL | 0.1% Gasoil FOB Rdam Barges vs Gasoil 1st Line BALMO Swap Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DXM | 0.1% Gasoil FOB Rdam Barges vs Gasoil 1st Line BALMO Swap Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DXN | 0.1% Gasoil FOB Rdam Barges vs Gasoil 1st Line BALMO Swap Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DXO | 0.1% Gasoil FOB Rdam Barges vs Gasoil 1st Line BALMO Swap Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DXP | 0.1% Gasoil FOB Rdam Barges vs Gasoil 1st Line BALMO Swap Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DXQ | 0.1% Gasoil FOB Rdam Barges vs Gasoil 1st Line BALMO Swap Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | DXR | 0.1% Gasoil FOB Rdam Barges vs Gasoil 1st Line BALMO Swap Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DXS | 0.1% Gasoil FOB Rdam Barges vs Gasoil 1st Line BALMO Swap Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DXT | 0.1% Gasoil FOB Rdam Barges vs Gasoil 1st Line BALMO Swap Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DXU | 0.1% Gasoil FOB Rdam Barges vs Gasoil 1st Line BALMO Swap Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DXV | 0.1% Gasoil FOB Rdam Barges vs Gasoil 1st Line BALMO Swap Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DXW | 0.1% Gasoil FOB Rdam Barges vs Gasoil 1st Line BALMO Swap Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DXX | 0.1% Gasoil FOB Rdam Barges vs Gasoil 1st Line BALMO Swap Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DXY | 0.1% Gasoil FOB Rdam Barges vs Gasoil 1st Line BALMO Swap Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DXZ | 0.1% Gasoil FOB Rdam Barges vs Gasoil 1st Line BALMO Swap Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DYA | 0.1% Gasoil FOB Rdam Barges vs Gasoil 1st Line BALMO Swap Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DYB | 0.1% Gasoil FOB Rdam Barges vs Gasoil 1st Line BALMO Swap Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DYC | 0.1% Gasoil FOB Rdam Barges vs Gasoil 1st Line BALMO Swap Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DYD | 0.1% Gasoil FOB Rdam Barges vs Gasoil 1st Line BALMO Swap Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DYE | 0.1% Gasoil FOB Rdam Barges vs Gasoil 1st Line BALMO Swap Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DYF | ULSD 10ppm Cargoes CIF MED vs Gasoil 1st Line Balmo Swap Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DYG | ULSD 10ppm Cargoes CIF MED vs Gasoil 1st Line Balmo Swap Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DYH | ULSD 10ppm Cargoes CIF MED vs Gasoil 1st Line Balmo Swap Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DYI | ULSD 10ppm Cargoes CIF MED vs Gasoil 1st Line Balmo Swap Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DYJ | ULSD 10ppm Cargoes CIF MED vs Gasoil 1st Line Balmo Swap Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DYK | ULSD 10ppm Cargoes CIF MED vs Gasoil 1st Line Balmo Swap Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DYL | ULSD 10ppm Cargoes CIF MED vs Gasoil 1st Line Balmo Swap Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DYM | ULSD 10ppm Cargoes CIF MED vs Gasoil 1st Line Balmo Swap Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DYN | ULSD 10ppm Cargoes CIF MED vs Gasoil 1st Line Balmo Swap Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DYO | ULSD 10ppm Cargoes CIF MED vs Gasoil 1st Line Balmo Swap Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DYP | ULSD 10ppm Cargoes CIF MED vs Gasoil 1st Line Balmo Swap Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DYQ | ULSD 10ppm Cargoes CIF MED vs Gasoil 1st Line Balmo Swap Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DYR | ULSD 10ppm Cargoes CIF MED vs Gasoil 1st Line Balmo Swap Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DYS | ULSD 10ppm Cargoes CIF MED vs Gasoil 1st Line Balmo Swap Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DYT | ULSD 10ppm Cargoes CIF MED vs Gasoil 1st Line Balmo Swap Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DYU | ULSD 10ppm Cargoes CIF MED vs Gasoil 1st Line Balmo Swap Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DYV | ULSD 10ppm Cargoes CIF MED vs Gasoil 1st Line Balmo Swap Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DYW | ULSD 10ppm Cargoes CIF MED vs Gasoil 1st Line Balmo Swap Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DYX | ULSD 10ppm Cargoes CIF MED vs Gasoil 1st Line Balmo Swap Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DYY | ULSD 10ppm Cargoes CIF MED vs Gasoil 1st Line Balmo Swap Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DYZ | ULSD 10ppm Cargoes CIF MED vs Gasoil 1st Line Balmo Swap Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DZA | ULSD 10ppm Cargoes CIF MED vs Gasoil 1st Line Balmo Swap Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DZB | ULSD 10ppm Cargoes CIF MED vs Gasoil 1st Line Balmo Swap Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DZC | ULSD 10ppm Cargoes CIF MED vs Gasoil 1st Line Balmo Swap Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DZD | ULSD 10ppm Cargoes CIF MED vs Gasoil 1st Line Balmo Swap Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DZE | ULSD 10ppm Cargoes CIF MED vs Gasoil 1st Line Balmo Swap Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DZF | ULSD 10ppm Cargoes CIF MED vs Gasoil 1st Line Balmo Swap Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DZG | ULSD 10ppm Cargoes CIF MED vs Gasoil 1st Line Balmo Swap Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DZH | ULSD 10ppm Cargoes CIF MED vs Gasoil 1st Line Balmo Swap Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DZI | ULSD 10ppm Cargoes CIF MED vs Gasoil 1st Line Balmo Swap Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | DZJ | ULSD 10ppm Cargoes CIF MED vs Gasoil 1st Line Balmo Swap Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EAA | Naphtha CIF NWE Cargoes BALMO Swap Day 1 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | EAB | Naphtha CIF NWE Cargoes BALMO Swap Day 2 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | EAC | Naphtha CIF NWE Cargoes BALMO Swap Day 3 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | EAD | Naphtha CIF NWE Cargoes BALMO Swap Day 4 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | EAE | Naphtha CIF NWE Cargoes BALMO Swap Day 5 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | EAF | Naphtha CIF NWE Cargoes BALMO Swap Day 6 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | EAG | Naphtha CIF NWE Cargoes BALMO Swap Day 7 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | EAH | Naphtha CIF NWE Cargoes BALMO Swap Day 8 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | EAI | Naphtha CIF NWE Cargoes BALMO Swap Day 9 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | EAJ | Naphtha CIF NWE Cargoes BALMO Swap Day 10 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | EAK | Naphtha CIF NWE Cargoes BALMO Swap Day 11 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | EAL | Naphtha CIF NWE Cargoes BALMO Swap Day 12 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | EAM | Naphtha CIF NWE Cargoes BALMO Swap Day 13 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | EAN | Naphtha CIF NWE Cargoes BALMO Swap Day 14 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | EAO | Naphtha CIF NWE Cargoes BALMO Swap Day 15 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | EAP | Naphtha CIF NWE Cargoes BALMO Swap Day 16 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | EAQ | Naphtha CIF NWE Cargoes BALMO Swap Day 17 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | EAR | Naphtha CIF NWE Cargoes BALMO Swap Day 18 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | EAS | Naphtha CIF NWE Cargoes BALMO Swap Day 19 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | EAT | Naphtha CIF NWE Cargoes BALMO Swap Day 20 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | EAU | Naphtha CIF NWE Cargoes BALMO Swap Day 21 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | EAV | Naphtha CIF NWE Cargoes BALMO Swap Day 22 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | EAW | Naphtha CIF NWE Cargoes BALMO Swap Day 23 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | EAX | Naphtha CIF NWE Cargoes BALMO Swap Day 24 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | EAY | Naphtha CIF NWE Cargoes BALMO Swap Day 25 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | EAZ | Naphtha CIF NWE Cargoes BALMO Swap Day 26 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | EBA | Naphtha CIF NWE Cargoes BALMO Swap Day 27 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | EBB | Naphtha CIF NWE Cargoes BALMO Swap Day 28 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | EBC | Naphtha CIF NWE Cargoes BALMO Swap Day 29 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | EBD | Naphtha CIF NWE Cargoes BALMO Swap Day 30 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | EBE | Naphtha CIF NWE Cargoes BALMO Swap Day 31 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | ECB | Mt. B-Enterprise, FP for OPIS - Financial Ethane Contained in E/P Mix Swap | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ECC | Conway, FP for OPIS - Financial Ethane Contained in E/P Mix Swap | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | EDH | ERCOT Houston Load Zone RT, Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | EDN | ERCOT North Load Zone RT, Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | EDP | Nepool Peak Daily | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | | | |
| ICE | Intercontinental Exchange | Energy | EDP | Nepool MH DA Peak Daily | Opt | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | | | |
| ICE | Intercontinental Exchange | Energy | EDS | ERCOT South Load Zone RT, Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | EDW | ERCOT West Load Zone RT, Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | EEA | Mt Belvieu-Ent Ethane, FP for OPIS Average Balmo Day 1 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | EEB | Mt Belvieu-Ent Ethane, FP for OPIS Average Balmo Day 2 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | EEC | Mt Belvieu-Ent Ethane, FP for OPIS Average Balmo Day 3 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | EED | Mt Belvieu-Ent Ethane, FP for OPIS Average Balmo Day 4 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | EEE | Mt Belvieu-Ent Ethane, FP for OPIS Average Balmo Day 5 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | EEF | Mt Belvieu-Ent Ethane, FP for OPIS Average Balmo Day 6 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | EEG | Mt Belvieu-Ent Ethane, FP for OPIS Average Balmo Day 7 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | EEH | Mt Belvieu-Ent Ethane, FP for OPIS Average Balmo Day 8 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | EEI | Mt Belvieu-Ent Ethane, FP for OPIS Average Balmo Day 9 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | EEJ | Mt Belvieu-Ent Ethane, FP for OPIS Average Balmo Day 10 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | EEK | Mt Belvieu-Ent Ethane, FP for OPIS Average Balmo Day 11 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | EEL | Mt Belvieu-Ent Ethane, FP for OPIS Average Balmo Day 12 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | EEM | Mt Belvieu-Ent Ethane, FP for OPIS Average Balmo Day 13 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | EEN | Mt Belvieu-Ent Ethane, FP for OPIS Average Balmo Day 14 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | EEO | Mt Belvieu-Ent Ethane, FP for OPIS Average Balmo Day 15 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | EEP | Mt Belvieu-Ent Ethane, FP for OPIS Average Balmo Day 16 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | EEQ | Mt Belvieu-Ent Ethane, FP for OPIS Average Balmo Day 17 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | EER | Mt Belvieu-Ent Ethane, FP for OPIS Average Balmo Day 18 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | EES | Mt Belvieu-Ent Ethane, FP for OPIS Average Balmo Day 19 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | EET | Mt Belvieu-Ent Ethane, FP for OPIS Average Balmo Day 20 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | EEU | Mt Belvieu-Ent Ethane, FP for OPIS Average Balmo Day 21 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | EEV | Mt Belvieu-Ent Ethane, FP for OPIS Average Balmo Day 22 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | EEW | Mt Belvieu-Ent Ethane, FP for OPIS Average Balmo Day 23 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | EEX | Mt Belvieu-Ent Ethane, FP for OPIS Average Balmo Day 24 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | EEY | Mt Belvieu-Ent Ethane, FP for OPIS Average Balmo Day 25 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | EEZ | Mt Belvieu-Ent Ethane, FP for OPIS Average Balmo Day 26 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | EFA | Mt Belvieu-Ent Ethane, FP for OPIS Average Balmo Day 27 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | EFB | Mt Belvieu-Ent Ethane, FP for OPIS Average Balmo Day 28 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | EFC | Mt Belvieu-Ent Ethane, FP for OPIS Average Balmo Day 29 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | EFD | Mt Belvieu-Ent Ethane, FP for OPIS Average Balmo Day 30 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | EFE | Mt Belvieu-Ent Ethane, FP for OPIS Average Balmo Day 31 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | EGD | Argus Far East Index vs Argus CIF ARA Large Cargo Differential - Financial Propane Swap | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | EHD | ERCOT Houston Zone, Peak Daily | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | | | |
| ICE | Intercontinental Exchange | Energy | EIS | PG&E Citygate Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | EJA | 0.1% Gasoil FOB Rdam Barges BALMO Swap Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EJB | 0.1% Gasoil FOB Rdam Barges BALMO Swap Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EJC | 0.1% Gasoil FOB Rdam Barges BALMO Swap Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EJD | 0.1% Gasoil FOB Rdam Barges BALMO Swap Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EJE | 0.1% Gasoil FOB Rdam Barges BALMO Swap Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EJF | 0.1% Gasoil FOB Rdam Barges BALMO Swap Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EJG | 0.1% Gasoil FOB Rdam Barges BALMO Swap Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EJH | 0.1% Gasoil FOB Rdam Barges BALMO Swap Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EJI | 0.1% Gasoil FOB Rdam Barges BALMO Swap Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EJJ | 0.1% Gasoil FOB Rdam Barges BALMO Swap Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EJK | 0.1% Gasoil FOB Rdam Barges BALMO Swap Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EJL | 0.1% Gasoil FOB Rdam Barges BALMO Swap Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EJM | 0.1% Gasoil FOB Rdam Barges BALMO Swap Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EJN | 0.1% Gasoil FOB Rdam Barges BALMO Swap Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EJO | 0.1% Gasoil FOB Rdam Barges BALMO Swap Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EJP | 0.1% Gasoil FOB Rdam Barges BALMO Swap Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EJQ | 0.1% Gasoil FOB Rdam Barges BALMO Swap Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EJR | 0.1% Gasoil FOB Rdam Barges BALMO Swap Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EJS | 0.1% Gasoil FOB Rdam Barges BALMO Swap Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EJT | 0.1% Gasoil FOB Rdam Barges BALMO Swap Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EJU | 0.1% Gasoil FOB Rdam Barges BALMO Swap Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EJV | 0.1% Gasoil FOB Rdam Barges BALMO Swap Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EJW | 0.1% Gasoil FOB Rdam Barges BALMO Swap Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EJX | 0.1% Gasoil FOB Rdam Barges BALMO Swap Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EJY | 0.1% Gasoil FOB Rdam Barges BALMO Swap Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EJZ | 0.1% Gasoil FOB Rdam Barges BALMO Swap Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EKA | 0.1% Gasoil FOB Rdam Barges BALMO Swap Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EKB | 0.1% Gasoil FOB Rdam Barges BALMO Swap Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EKC | 0.1% Gasoil FOB Rdam Barges BALMO Swap Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EKD | 0.1% Gasoil FOB Rdam Barges BALMO Swap Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EKE | 0.1% Gasoil FOB Rdam Barges BALMO Swap Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | ELA | Jet CIF NWE Cargoes BALMO Swap Day 1 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ELB | Jet CIF NWE Cargoes BALMO Swap Day 2 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ELC | Jet CIF NWE Cargoes BALMO Swap Day 3 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ELD | Jet CIF NWE Cargoes BALMO Swap Day 4 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ELE | Jet CIF NWE Cargoes BALMO Swap Day 5 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ELF | Jet CIF NWE Cargoes BALMO Swap Day 6 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ELG | Jet CIF NWE Cargoes BALMO Swap Day 7 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ELH | Jet CIF NWE Cargoes BALMO Swap Day 8 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ELI | Jet CIF NWE Cargoes BALMO Swap Day 9 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ELJ | Jet CIF NWE Cargoes BALMO Swap Day 10 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ELK | Jet CIF NWE Cargoes BALMO Swap Day 11 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ELL | Jet CIF NWE Cargoes BALMO Swap Day 12 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ELM | Jet CIF NWE Cargoes BALMO Swap Day 13 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ELN | Jet CIF NWE Cargoes BALMO Swap Day 14 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ELO | Jet CIF NWE Cargoes BALMO Swap Day 15 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ELP | Jet CIF NWE Cargoes BALMO Swap Day 16 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ELQ | Jet CIF NWE Cargoes BALMO Swap Day 17 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ELR | Jet CIF NWE Cargoes BALMO Swap Day 18 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ELS | Jet CIF NWE Cargoes BALMO Swap Day 19 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ELT | Jet CIF NWE Cargoes BALMO Swap Day 20 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ELU | Jet CIF NWE Cargoes BALMO Swap Day 21 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ELV | Jet CIF NWE Cargoes BALMO Swap Day 22 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ELW | Jet CIF NWE Cargoes BALMO Swap Day 23 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ELX | Jet CIF NWE Cargoes BALMO Swap Day 24 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ELY | Jet CIF NWE Cargoes BALMO Swap Day 25 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ELZ | Jet CIF NWE Cargoes BALMO Swap Day 26 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | EMA | Jet CIF NWE Cargoes BALMO Swap Day 27 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | EMB | Jet CIF NWE Cargoes BALMO Swap Day 28 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | EMC | Jet CIF NWE Cargoes BALMO Swap Day 29 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | EMD | Jet CIF NWE Cargoes BALMO Swap Day 30 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | EME | Jet CIF NWE Cargoes BALMO Swap Day 31 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | END | ERCOT North Zone, Peak Daily | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | | | |
| ICE | Intercontinental Exchange | Energy | ENO | ERCOT North 345LV Real Time Daily Swap | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | | | |
| ICE | Intercontinental Exchange | Energy | ENO | ERCOT North 345KV Real Time Daily | Opt | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | | | |
| ICE | Intercontinental Exchange | Energy | EOB | Argus EuroBOB OXY FOB Rotterdam Barge vs Brent 1st Line Swap | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | EPA | ULSD 10 ppm CIF NWE (ARA)/Gasoil 1st Line BALMO Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EPB | ULSD 10 ppm CIF NWE (ARA)/Gasoil 1st Line BALMO Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EPC | ULSD 10 ppm CIF NWE (ARA)/Gasoil 1st Line BALMO Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EPD | ULSD 10 ppm CIF NWE (ARA)/Gasoil 1st Line BALMO Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EPE | ULSD 10 ppm CIF NWE (ARA)/Gasoil 1st Line BALMO Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EPF | ULSD 10 ppm CIF NWE (ARA)/Gasoil 1st Line BALMO Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EPG | ULSD 10 ppm CIF NWE (ARA)/Gasoil 1st Line BALMO Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EPH | ULSD 10 ppm CIF NWE (ARA)/Gasoil 1st Line BALMO Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EPI | ULSD 10 ppm CIF NWE (ARA)/Gasoil 1st Line BALMO Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EPJ | ULSD 10 ppm CIF NWE (ARA)/Gasoil 1st Line BALMO Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EPK | ULSD 10 ppm CIF NWE (ARA)/Gasoil 1st Line BALMO Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EPL | ULSD 10 ppm CIF NWE (ARA)/Gasoil 1st Line BALMO Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EPM | ULSD 10 ppm CIF NWE (ARA)/Gasoil 1st Line BALMO Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EPN | ULSD 10 ppm CIF NWE (ARA)/Gasoil 1st Line BALMO Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EPO | ULSD 10 ppm CIF NWE (ARA)/Gasoil 1st Line BALMO Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EPP | ULSD 10 ppm CIF NWE (ARA)/Gasoil 1st Line BALMO Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EPQ | ULSD 10 ppm CIF NWE (ARA)/Gasoil 1st Line BALMO Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EPR | ULSD 10 ppm CIF NWE (ARA)/Gasoil 1st Line BALMO Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EPS | ULSD 10 ppm CIF NWE (ARA)/Gasoil 1st Line BALMO Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EPT | ULSD 10 ppm CIF NWE (ARA)/Gasoil 1st Line BALMO Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EPU | ULSD 10 ppm CIF NWE (ARA)/Gasoil 1st Line BALMO Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EPV | ULSD 10 ppm CIF NWE (ARA)/Gasoil 1st Line BALMO Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EPW | ULSD 10 ppm CIF NWE (ARA)/Gasoil 1st Line BALMO Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EPX | ULSD 10 ppm CIF NWE (ARA)/Gasoil 1st Line BALMO Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EPY | ULSD 10 ppm CIF NWE (ARA)/Gasoil 1st Line BALMO Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EPZ | ULSD 10 ppm CIF NWE (ARA)/Gasoil 1st Line BALMO Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EQA | ULSD 10 ppm CIF NWE (ARA)/Gasoil 1st Line BALMO Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EQB | ULSD 10 ppm CIF NWE (ARA)/Gasoil 1st Line BALMO Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EQC | ULSD 10 ppm CIF NWE (ARA)/Gasoil 1st Line BALMO Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EQD | ULSD 10 ppm CIF NWE (ARA)/Gasoil 1st Line BALMO Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EQE | ULSD 10 ppm CIF NWE (ARA)/Gasoil 1st Line BALMO Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | ERH | ERCOT Houston Zone Peak | Fut | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | | | |
| ICE | Intercontinental Exchange | Energy | ERN | ERCOT North Zone Peak | Fut | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | | | |
| ICE | Intercontinental Exchange | Energy | ERN | ERCOT North Zone 345kv RT Peak | Opt | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | | | |
| ICE | Intercontinental Exchange | Energy | ERS | ERCOT South Zone Peak | Fut | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | | | |
| ICE | Intercontinental Exchange | Energy | ERW | ERCOT West Zone, Peak Monthly | Fut | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | | | |
| ICE | Intercontinental Exchange | Energy | ESD | ERCOT South Zone, Peak Daily | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | | | |
| ICE | Intercontinental Exchange | Energy | ESO | Platts East Siberian Pacific Ocean (ESPO) Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | ESP | Platts East Siberian Pacific Ocean (ESPO) Diff Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | ETC | Ethanol Swap - Chicago | Fut | Electronic | 15 | USD | FRPL | 1 | USD | FRPL | 16 | | | |
| ICE | Intercontinental Exchange | Energy | ETE | Mt Belvieu-Ent Ethane, FP for OPIS Average | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ETE | Mt Belvieu-Ent Ethane, FP for OPIS Average Price | Opt | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ETN | Ethanol Swap - New York | Fut | Electronic | 15 | USD | FRPL | 1 | USD | FRPL | 16 | | | |
| ICE | Intercontinental Exchange | Energy | EUA | Diesel 10ppm FOB Rdam Barges vs ICE Gasoil BALMO Swap Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EUB | Diesel 10ppm FOB Rdam Barges vs ICE Gasoil BALMO Swap Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EUC | Diesel 10ppm FOB Rdam Barges vs ICE Gasoil BALMO Swap Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EUD | Diesel 10ppm FOB Rdam Barges vs ICE Gasoil BALMO Swap Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EUE | Diesel 10ppm FOB Rdam Barges vs ICE Gasoil BALMO Swap Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EUF | Diesel 10ppm FOB Rdam Barges vs ICE Gasoil BALMO Swap Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EUG | Diesel 10ppm FOB Rdam Barges vs ICE Gasoil BALMO Swap Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EUH | Diesel 10ppm FOB Rdam Barges vs ICE Gasoil BALMO Swap Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EUI | Diesel 10ppm FOB Rdam Barges vs ICE Gasoil BALMO Swap Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | EUJ | Diesel 10ppm FOB Rdam Barges vs ICE Gasoil BALMO Swap Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EUK | Diesel 10ppm FOB Rdam Barges vs ICE Gasoil BALMO Swap Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EUL | Diesel 10ppm FOB Rdam Barges vs ICE Gasoil BALMO Swap Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EUM | Diesel 10ppm FOB Rdam Barges vs ICE Gasoil BALMO Swap Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EUN | Diesel 10ppm FOB Rdam Barges vs ICE Gasoil BALMO Swap Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EUO | Diesel 10ppm FOB Rdam Barges vs ICE Gasoil BALMO Swap Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EUP | Diesel 10ppm FOB Rdam Barges vs ICE Gasoil BALMO Swap Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EUQ | Diesel 10ppm FOB Rdam Barges vs ICE Gasoil BALMO Swap Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EUR | Diesel 10ppm FOB Rdam Barges vs ICE Gasoil BALMO Swap Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EUS | Diesel 10ppm FOB Rdam Barges vs ICE Gasoil BALMO Swap Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EUT | Diesel 10ppm FOB Rdam Barges vs ICE Gasoil BALMO Swap Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EUU | Diesel 10ppm FOB Rdam Barges vs ICE Gasoil BALMO Swap Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EUV | Diesel 10ppm FOB Rdam Barges vs ICE Gasoil BALMO Swap Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EUW | Diesel 10ppm FOB Rdam Barges vs ICE Gasoil BALMO Swap Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EUX | Diesel 10ppm FOB Rdam Barges vs ICE Gasoil BALMO Swap Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EUY | Diesel 10ppm FOB Rdam Barges vs ICE Gasoil BALMO Swap Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EUZ | Diesel 10ppm FOB Rdam Barges vs ICE Gasoil BALMO Swap Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EVA | Diesel 10ppm FOB Rdam Barges vs ICE Gasoil BALMO Swap Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EVB | Diesel 10ppm FOB Rdam Barges vs ICE Gasoil BALMO Swap Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EVC | Diesel 10ppm FOB Rdam Barges vs ICE Gasoil BALMO Swap Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EVD | Diesel 10ppm FOB Rdam Barges vs ICE Gasoil BALMO Swap Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EVE | Diesel 10ppm FOB Rdam Barges vs ICE Gasoil BALMO Swap Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | EVN | ERCOT North 345kV Hub DA, Peak Monthly | Fut | Electronic | 4 | USD | FRPL | 0.12 | USD | FRPL | 4.12 | | | |
| ICE | Intercontinental Exchange | Energy | EWD | ERCOT West Zone, Peak Daily | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | | | |
| ICE | Intercontinental Exchange | Energy | FAM | Argus FAME Zero Biodiesel FOB Rotterdam Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FBC | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Swap | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FBE | 1% Rdam FOB Barges vs 1% CIF NWE Cargoes Swap | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FBG | Diesel 10ppm FOB Rotterdam Barges Bullet Swap | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | FCA | 1% Fuel Oil FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 1 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FCB | 1% Fuel Oil FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 2 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FCC | 1% Fuel Oil FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 3 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FCD | 1% Fuel Oil FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 4 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FCE | 1% Fuel Oil FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 5 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FCF | 1% Fuel Oil FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 6 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FCG | 1% Fuel Oil FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 7 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FCH | 1% Fuel Oil FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 8 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FCI | 1% Fuel Oil FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 9 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FCJ | 1% Fuel Oil FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 10 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FCK | 1% Fuel Oil FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 11 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FCL | 1% Fuel Oil FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 12 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FCM | 1% Fuel Oil FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 13 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FCN | 1% Fuel Oil FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 14 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FCO | 1% Fuel Oil FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 15 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FCP | 1% Fuel Oil FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 16 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FCQ | 1% Fuel Oil FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 17 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FCR | 1% Fuel Oil FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 18 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FCS | 1% Fuel Oil FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 19 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FCT | 1% Fuel Oil FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 20 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FCU | 1% Fuel Oil FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 21 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FCV | 1% Fuel Oil FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 22 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FCW | 1% Fuel Oil FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 23 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FCX | 1% Fuel Oil FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 24 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FCY | 1% Fuel Oil FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 25 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FCZ | 1% Fuel Oil FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 26 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FDA | 1% Fuel Oil FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 27 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FDB | 1% Fuel Oil FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 28 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FDC | 1% Fuel Oil FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 29 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FDD | 1% Fuel Oil FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 30 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FDE | 1% Fuel Oil FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges BALMO Swap Day 31 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | FEA | Japan C+F Naphtha Cargoes BALMO Swap Day 1 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FEB | Japan C+F Naphtha Cargoes BALMO Swap Day 2 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FEC | Japan C+F Naphtha Cargoes BALMO Swap Day 3 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FED | Japan C+F Naphtha Cargoes BALMO Swap Day 4 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FEE | Japan C+F Naphtha Cargoes BALMO Swap Day 5 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FEF | Japan C+F Naphtha Cargoes BALMO Swap Day 6 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FEG | Japan C+F Naphtha Cargoes BALMO Swap Day 7 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FEH | Japan C+F Naphtha Cargoes BALMO Swap Day 8 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FEI | Japan C+F Naphtha Cargoes BALMO Swap Day 9 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FEJ | Japan C+F Naphtha Cargoes BALMO Swap Day 10 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FEK | Japan C+F Naphtha Cargoes BALMO Swap Day 11 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FEL | Japan C+F Naphtha Cargoes BALMO Swap Day 12 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FEM | Japan C+F Naphtha Cargoes BALMO Swap Day 13 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FEN | Japan C+F Naphtha Cargoes BALMO Swap Day 14 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FEO | Japan C+F Naphtha Cargoes BALMO Swap Day 15 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FEP | Japan C+F Naphtha Cargoes BALMO Swap Day 16 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FEQ | Japan C+F Naphtha Cargoes BALMO Swap Day 17 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FER | Japan C+F Naphtha Cargoes BALMO Swap Day 18 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FES | Japan C+F Naphtha Cargoes BALMO Swap Day 19 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FET | Japan C+F Naphtha Cargoes BALMO Swap Day 20 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FEU | Japan C+F Naphtha Cargoes BALMO Swap Day 21 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FEV | Japan C+F Naphtha Cargoes BALMO Swap Day 22 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FEW | Japan C+F Naphtha Cargoes BALMO Swap Day 23 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FEX | Japan C+F Naphtha Cargoes BALMO Swap Day 24 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FEY | Japan C+F Naphtha Cargoes BALMO Swap Day 25 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FEZ | Japan C+F Naphtha Cargoes BALMO Swap Day 26 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FFA | Japan C+F Naphtha Cargoes BALMO Swap Day 27 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FFB | Japan C+F Naphtha Cargoes BALMO Swap Day 28 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FFC | Japan C+F Naphtha Cargoes BALMO Swap Day 29 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FFD | Japan C+F Naphtha Cargoes BALMO Swap Day 30 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FFE | Japan C+F Naphtha Cargoes BALMO Swap Day 31 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FGA | Singapore Jet Kero Cargoes vs 0.5% Singapore Gasoil BALMO Swap Day 1 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FGB | Singapore Jet Kero Cargoes vs 0.5% Singapore Gasoil BALMO Swap Day 2 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FGC | Singapore Jet Kero Cargoes vs 0.5% Singapore Gasoil BALMO Swap Day 3 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FGD | Singapore Jet Kero Cargoes vs 0.5% Singapore Gasoil BALMO Swap Day 4 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FGE | Singapore Jet Kero Cargoes vs 0.5% Singapore Gasoil BALMO Swap Day 5 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FGF | Singapore Jet Kero Cargoes vs 0.5% Singapore Gasoil BALMO Swap Day 6 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FGG | Singapore Jet Kero Cargoes vs 0.5% Singapore Gasoil BALMO Swap Day 7 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FGH | Singapore Jet Kero Cargoes vs 0.5% Singapore Gasoil BALMO Swap Day 8 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FGI | Singapore Jet Kero Cargoes vs 0.5% Singapore Gasoil BALMO Swap Day 9 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FGJ | Singapore Jet Kero Cargoes vs 0.5% Singapore Gasoil BALMO Swap Day 10 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FGK | Singapore Jet Kero Cargoes vs 0.5% Singapore Gasoil BALMO Swap Day 11 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FGL | Singapore Jet Kero Cargoes vs 0.5% Singapore Gasoil BALMO Swap Day 12 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FGM | Singapore Jet Kero Cargoes vs 0.5% Singapore Gasoil BALMO Swap Day 13 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FGN | Singapore Jet Kero Cargoes vs 0.5% Singapore Gasoil BALMO Swap Day 14 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FGO | Singapore Jet Kero Cargoes vs 0.5% Singapore Gasoil BALMO Swap Day 15 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FGP | Singapore Jet Kero Cargoes vs 0.5% Singapore Gasoil BALMO Swap Day 16 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FGQ | Singapore Jet Kero Cargoes vs 0.5% Singapore Gasoil BALMO Swap Day 17 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FGR | Singapore Jet Kero Cargoes vs 0.5% Singapore Gasoil BALMO Swap Day 18 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FGS | Singapore Jet Kero Cargoes vs 0.5% Singapore Gasoil BALMO Swap Day 19 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FGT | Singapore Jet Kero Cargoes vs 0.5% Singapore Gasoil BALMO Swap Day 20 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FGU | Singapore Jet Kero Cargoes vs 0.5% Singapore Gasoil BALMO Swap Day 21 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FGV | Singapore Jet Kero Cargoes vs 0.5% Singapore Gasoil BALMO Swap Day 22 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FGW | Singapore Jet Kero Cargoes vs 0.5% Singapore Gasoil BALMO Swap Day 23 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FGX | Singapore Jet Kero Cargoes vs 0.5% Singapore Gasoil BALMO Swap Day 24 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FGY | Singapore Jet Kero Cargoes vs 0.5% Singapore Gasoil BALMO Swap Day 25 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FGZ | Singapore Jet Kero Cargoes vs 0.5% Singapore Gasoil BALMO Swap Day 26 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FHA | Singapore Jet Kero Cargoes vs 0.5% Singapore Gasoil BALMO Swap Day 27 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FHB | Singapore Jet Kero Cargoes vs 0.5% Singapore Gasoil BALMO Swap Day 28 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | FHC | Singapore Jet Kero Cargoes vs 0.5% Singapore Gasoil BALMO Swap Day 29 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FHD | Singapore Jet Kero Cargoes vs 0.5% Singapore Gasoil BALMO Swap Day 30 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FHE | Singapore Jet Kero Cargoes vs 0.5% Singapore Gasoil BALMO Swap Day 31 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FJA | Naphtha CIF NWE Cargoes vs Brent 1st Line Swap BALMO Swap Day 1 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FJB | Naphtha CIF NWE Cargoes vs Brent 1st Line Swap BALMO Swap Day 2 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FJC | Naphtha CIF NWE Cargoes vs Brent 1st Line Swap BALMO Swap Day 3 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FJD | Naphtha CIF NWE Cargoes vs Brent 1st Line Swap BALMO Swap Day 4 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FJE | Naphtha CIF NWE Cargoes vs Brent 1st Line Swap BALMO Swap Day 5 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FJF | Naphtha CIF NWE Cargoes vs Brent 1st Line Swap BALMO Swap Day 6 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FJG | Naphtha CIF NWE Cargoes vs Brent 1st Line Swap BALMO Swap Day 7 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FJH | Naphtha CIF NWE Cargoes vs Brent 1st Line Swap BALMO Swap Day 8 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FJI | Naphtha CIF NWE Cargoes vs Brent 1st Line Swap BALMO Swap Day 9 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FJJ | Naphtha CIF NWE Cargoes vs Brent 1st Line Swap BALMO Swap Day 10 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FJK | Naphtha CIF NWE Cargoes vs Brent 1st Line Swap BALMO Swap Day 11 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FJL | Naphtha CIF NWE Cargoes vs Brent 1st Line Swap BALMO Swap Day 12 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FJM | Naphtha CIF NWE Cargoes vs Brent 1st Line Swap BALMO Swap Day 13 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FJN | Naphtha CIF NWE Cargoes vs Brent 1st Line Swap BALMO Swap Day 14 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FJO | Naphtha CIF NWE Cargoes vs Brent 1st Line Swap BALMO Swap Day 15 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FJP | Naphtha CIF NWE Cargoes vs Brent 1st Line Swap BALMO Swap Day 16 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FJQ | Naphtha CIF NWE Cargoes vs Brent 1st Line Swap BALMO Swap Day 17 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FJR | Naphtha CIF NWE Cargoes vs Brent 1st Line Swap BALMO Swap Day 18 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FJS | Naphtha CIF NWE Cargoes vs Brent 1st Line Swap BALMO Swap Day 19 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FJT | Naphtha CIF NWE Cargoes vs Brent 1st Line Swap BALMO Swap Day 20 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FJU | Naphtha CIF NWE Cargoes vs Brent 1st Line Swap BALMO Swap Day 21 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FJV | Naphtha CIF NWE Cargoes vs Brent 1st Line Swap BALMO Swap Day 22 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FJW | Naphtha CIF NWE Cargoes vs Brent 1st Line Swap BALMO Swap Day 23 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FJX | Naphtha CIF NWE Cargoes vs Brent 1st Line Swap BALMO Swap Day 24 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FJY | Naphtha CIF NWE Cargoes vs Brent 1st Line Swap BALMO Swap Day 25 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FJZ | Naphtha CIF NWE Cargoes vs Brent 1st Line Swap BALMO Swap Day 26 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FKA | Naphtha CIF NWE Cargoes vs Brent 1st Line Swap BALMO Swap Day 27 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FKB | Naphtha CIF NWE Cargoes vs Brent 1st Line Swap BALMO Swap Day 28 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FKC | Naphtha CIF NWE Cargoes vs Brent 1st Line Swap BALMO Swap Day 29 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FKD | Naphtha CIF NWE Cargoes vs Brent 1st Line Swap BALMO Swap Day 30 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FKE | Naphtha CIF NWE Cargoes vs Brent 1st Line Swap BALMO Swap Day 31 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | FLA | Gasoil 50ppm FOB Rotterdam Barges BALMO Swap Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FLB | Gasoil 50ppm FOB Rotterdam Barges BALMO Swap Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FLC | Gasoil 50ppm FOB Rotterdam Barges BALMO Swap Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FLD | Gasoil 50ppm FOB Rotterdam Barges BALMO Swap Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FLE | Gasoil 50ppm FOB Rotterdam Barges BALMO Swap Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FLF | Gasoil 50ppm FOB Rotterdam Barges BALMO Swap Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FLG | Gasoil 50ppm FOB Rotterdam Barges BALMO Swap Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FLH | Gasoil 50ppm FOB Rotterdam Barges BALMO Swap Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FLI | Gasoil 50ppm FOB Rotterdam Barges BALMO Swap Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FLJ | Gasoil 50ppm FOB Rotterdam Barges BALMO Swap Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FLK | Gasoil 50ppm FOB Rotterdam Barges BALMO Swap Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FLL | Gasoil 50ppm FOB Rotterdam Barges BALMO Swap Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FLM | Gasoil 50ppm FOB Rotterdam Barges BALMO Swap Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FLN | Gasoil 50ppm FOB Rotterdam Barges BALMO Swap Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FLO | Gasoil 50ppm FOB Rotterdam Barges BALMO Swap Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FLP | Gasoil 50ppm FOB Rotterdam Barges BALMO Swap Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FLQ | Gasoil 50ppm FOB Rotterdam Barges BALMO Swap Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FLR | Gasoil 50ppm FOB Rotterdam Barges BALMO Swap Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FLS | Gasoil 50ppm FOB Rotterdam Barges BALMO Swap Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FLT | Gasoil 50ppm FOB Rotterdam Barges BALMO Swap Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FLU | Gasoil 50ppm FOB Rotterdam Barges BALMO Swap Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FLV | Gasoil 50ppm FOB Rotterdam Barges BALMO Swap Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FLW | Gasoil 50ppm FOB Rotterdam Barges BALMO Swap Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FLX | Gasoil 50ppm FOB Rotterdam Barges BALMO Swap Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FLY | Gasoil 50ppm FOB Rotterdam Barges BALMO Swap Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | FLZ | Gasoil 50ppm FOB Rotterdam Barges BALMO Swap Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FMA | Gasoil 50ppm FOB Rotterdam Barges BALMO Swap Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FMB | Gasoil 50ppm FOB Rotterdam Barges BALMO Swap Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FMC | Gasoil 50ppm FOB Rotterdam Barges BALMO Swap Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FMD | Gasoil 50ppm FOB Rotterdam Barges BALMO Swap Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FME | Gasoil 50ppm FOB Rotterdam Barges BALMO Swap Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FOB | Fuel Oil 1% FOB Rotterdam Barges Swap | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FOD | New York 1% Fuel Oil vs Gulf Coast 3% Fuel Oil Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FOH | Fuel Oil 1% NYH vs 1% FOB NWE Cargo Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FOK | New York 1% Fuel Oil Crack Spread | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FOM | Fuel Oil 3.5% FOB Med Cargoes Swap | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FOP | 1% FOB Rdam Barges vs 1% FOB MED Cargoes Swap | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FOS | 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Swap | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FOW | New York 1% Fuel Oil Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FPA | USGC 3% Fuel Oil Balmo Swap Day 1 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FPB | USGC 3% Fuel Oil Balmo Swap Day 2 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FPC | USGC 3% Fuel Oil Balmo Swap Day 3 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FPD | USGC 3% Fuel Oil Balmo Swap Day 4 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FPE | USGC 3% Fuel Oil Balmo Swap Day 5 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FPF | USGC 3% Fuel Oil Balmo Swap Day 6 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FPG | USGC 3% Fuel Oil Balmo Swap Day 7 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FPH | USGC 3% Fuel Oil Balmo Swap Day 8 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FPI | USGC 3% Fuel Oil Balmo Swap Day 9 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FPJ | USGC 3% Fuel Oil Balmo Swap Day 10 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FPK | USGC 3% Fuel Oil Balmo Swap Day 11 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FPL | USGC 3% Fuel Oil Balmo Swap Day 12 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FPM | USGC 3% Fuel Oil Balmo Swap Day 13 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FPN | USGC 3% Fuel Oil Balmo Swap Day 14 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FPO | USGC 3% Fuel Oil Balmo Swap Day 15 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FPP | USGC 3% Fuel Oil Balmo Swap Day 16 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FPQ | USGC 3% Fuel Oil Balmo Swap Day 17 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FPR | USGC 3% Fuel Oil Balmo Swap Day 18 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FPS | USGC 3% Fuel Oil Balmo Swap Day 19 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FPT | USGC 3% Fuel Oil Balmo Swap Day 20 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FPU | USGC 3% Fuel Oil Balmo Swap Day 21 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FPV | USGC 3% Fuel Oil Balmo Swap Day 22 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FPW | USGC 3% Fuel Oil Balmo Swap Day 23 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FPX | USGC 3% Fuel Oil Balmo Swap Day 24 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FPY | USGC 3% Fuel Oil Balmo Swap Day 25 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FPZ | USGC 3% Fuel Oil Balmo Swap Day 26 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FQA | USGC 3% Fuel Oil Balmo Swap Day 27 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FQB | USGC 3% Fuel Oil Balmo Swap Day 28 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FQC | USGC 3% Fuel Oil Balmo Swap Day 29 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FQD | USGC 3% Fuel Oil Balmo Swap Day 30 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FQE | USGC 3% Fuel Oil Balmo Swap Day 31 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FRA | New York 1% Fuel Oil Balmo Swap Day 1 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FRB | New York 1% Fuel Oil Balmo Swap Day 2 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FRC | New York 1% Fuel Oil Balmo Swap Day 3 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FRD | New York 1% Fuel Oil Balmo Swap Day 4 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FRE | New York 1% Fuel Oil Balmo Swap Day 5 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FRF | New York 1% Fuel Oil Balmo Swap Day 6 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FRG | New York 1% Fuel Oil Balmo Swap Day 7 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FRH | New York 1% Fuel Oil Balmo Swap Day 8 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FRI | New York 1% Fuel Oil Balmo Swap Day 9 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FRJ | New York 1% Fuel Oil Balmo Swap Day 10 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FRK | New York 1% Fuel Oil Balmo Swap Day 11 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FRL | New York 1% Fuel Oil Balmo Swap Day 12 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FRM | New York 1% Fuel Oil Balmo Swap Day 13 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FRN | New York 1% Fuel Oil Balmo Swap Day 14 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | FRO | New York 1% Fuel Oil Balmo Swap Day 15 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FRP | New York 1% Fuel Oil Balmo Swap Day 16 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FRQ | New York 1% Fuel Oil Balmo Swap Day 17 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FRR | New York 1% Fuel Oil Balmo Swap Day 18 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FRS | New York 1% Fuel Oil Balmo Swap Day 19 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FRT | New York 1% Fuel Oil Balmo Swap Day 20 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FRU | New York 1% Fuel Oil Balmo Swap Day 21 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FRV | New York 1% Fuel Oil Balmo Swap Day 22 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FRW | New York 1% Fuel Oil Balmo Swap Day 23 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FRX | New York 1% Fuel Oil Balmo Swap Day 24 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FRY | New York 1% Fuel Oil Balmo Swap Day 25 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FRZ | New York 1% Fuel Oil Balmo Swap Day 26 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FSA | New York 1% Fuel Oil Balmo Swap Day 27 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FSB | New York 1% Fuel Oil Balmo Swap Day 28 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FSC | New York 1% Fuel Oil Balmo Swap Day 29 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FSD | New York 1% Fuel Oil Balmo Swap Day 30 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FSE | New York 1% Fuel Oil Balmo Swap Day 31 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FTI | Florida Gas Zone 3 Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | FTS | Florida Gas Zone 3 Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | FTZ | Florida Gas Zone 3 Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | FVA | 1% FOB NWE Cargoes Fuel vs Brent 1st Line Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | FVB | Fuel Oil 1% FOB NWE Cargoes vs Brent 1st Line Swap | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | FYA | ULSD 10ppm CIF NWE Cargoes Balmo Swap Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FYB | ULSD 10ppm CIF NWE Cargoes Balmo Swap Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FYC | ULSD 10ppm CIF NWE Cargoes Balmo Swap Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FYD | ULSD 10ppm CIF NWE Cargoes Balmo Swap Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FYE | ULSD 10ppm CIF NWE Cargoes Balmo Swap Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FYF | ULSD 10ppm CIF NWE Cargoes Balmo Swap Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FYG | ULSD 10ppm CIF NWE Cargoes Balmo Swap Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FYH | ULSD 10ppm CIF NWE Cargoes Balmo Swap Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FYI | ULSD 10ppm CIF NWE Cargoes Balmo Swap Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FYJ | ULSD 10ppm CIF NWE Cargoes Balmo Swap Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FYK | ULSD 10ppm CIF NWE Cargoes Balmo Swap Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FYL | ULSD 10ppm CIF NWE Cargoes Balmo Swap Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FYM | ULSD 10ppm CIF NWE Cargoes Balmo Swap Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FYN | ULSD 10ppm CIF NWE Cargoes Balmo Swap Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FYO | ULSD 10ppm CIF NWE Cargoes Balmo Swap Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FYP | ULSD 10ppm CIF NWE Cargoes Balmo Swap Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FYQ | ULSD 10ppm CIF NWE Cargoes Balmo Swap Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FYR | ULSD 10ppm CIF NWE Cargoes Balmo Swap Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FYS | ULSD 10ppm CIF NWE Cargoes Balmo Swap Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FYT | ULSD 10ppm CIF NWE Cargoes Balmo Swap Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FYU | ULSD 10ppm CIF NWE Cargoes Balmo Swap Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FYV | ULSD 10ppm CIF NWE Cargoes Balmo Swap Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FYW | ULSD 10ppm CIF NWE Cargoes Balmo Swap Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FYX | ULSD 10ppm CIF NWE Cargoes Balmo Swap Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FYY | ULSD 10ppm CIF NWE Cargoes Balmo Swap Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FYZ | ULSD 10ppm CIF NWE Cargoes Balmo Swap Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FZA | ULSD 10ppm CIF NWE Cargoes Balmo Swap Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FZB | ULSD 10ppm CIF NWE Cargoes Balmo Swap Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FZC | ULSD 10ppm CIF NWE Cargoes Balmo Swap Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FZD | ULSD 10ppm CIF NWE Cargoes Balmo Swap Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | FZE | ULSD 10ppm CIF NWE Cargoes Balmo Swap Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GBA | Gasoil 0.1% CIF MED Cargoes vs Gasoil 1st Line BALMO Swap Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GBB | Gasoil 0.1% CIF MED Cargoes vs Gasoil 1st Line BALMO Swap Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GBC | Gasoil 0.1% CIF MED Cargoes vs Gasoil 1st Line BALMO Swap Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GBD | Gasoil 0.1% CIF MED Cargoes vs Gasoil 1st Line BALMO Swap Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GBE | Gasoil 0.1% CIF MED Cargoes vs Gasoil 1st Line BALMO Swap Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GBF | Gasoil 0.1% CIF MED Cargoes vs Gasoil 1st Line BALMO Swap Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | GBG | Gasoil 0.1% CIF MED Cargoes vs Gasoil 1st Line BALMO Swap Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GBH | Gasoil 0.1% CIF MED Cargoes vs Gasoil 1st Line BALMO Swap Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GBI | Gasoil 0.1% CIF MED Cargoes vs Gasoil 1st Line BALMO Swap Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GBJ | Gasoil 0.1% CIF MED Cargoes vs Gasoil 1st Line BALMO Swap Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GBK | Gasoil 0.1% CIF MED Cargoes vs Gasoil 1st Line BALMO Swap Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GBL | Gasoil 0.1% CIF MED Cargoes vs Gasoil 1st Line BALMO Swap Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GBM | Gasoil 0.1% CIF MED Cargoes vs Gasoil 1st Line BALMO Swap Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GBN | Gasoil 0.1% CIF MED Cargoes vs Gasoil 1st Line BALMO Swap Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GBO | Gasoil 0.1% CIF MED Cargoes vs Gasoil 1st Line BALMO Swap Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GBP | Gasoil 0.1% CIF MED Cargoes vs Gasoil 1st Line BALMO Swap Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GBQ | Gasoil 0.1% CIF MED Cargoes vs Gasoil 1st Line BALMO Swap Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GBR | Gasoil 0.1% CIF MED Cargoes vs Gasoil 1st Line BALMO Swap Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GBS | Gasoil 0.1% CIF MED Cargoes vs Gasoil 1st Line BALMO Swap Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GBT | Gasoil 0.1% CIF MED Cargoes vs Gasoil 1st Line BALMO Swap Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GBU | Gasoil 0.1% CIF MED Cargoes vs Gasoil 1st Line BALMO Swap Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GBV | Gasoil 0.1% CIF MED Cargoes vs Gasoil 1st Line BALMO Swap Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GBW | Gasoil 0.1% CIF MED Cargoes vs Gasoil 1st Line BALMO Swap Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GBX | Gasoil 0.1% CIF MED Cargoes vs Gasoil 1st Line BALMO Swap Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GBY | Gasoil 0.1% CIF MED Cargoes vs Gasoil 1st Line BALMO Swap Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GBZ | Gasoil 0.1% CIF MED Cargoes vs Gasoil 1st Line BALMO Swap Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GCA | Gasoil 0.1% CIF MED Cargoes vs Gasoil 1st Line BALMO Swap Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GCB | Gasoil 0.1% CIF MED Cargoes vs Gasoil 1st Line BALMO Swap Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GCC | Gasoil 0.1% CIF MED Cargoes vs Gasoil 1st Line BALMO Swap Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GCD | Gasoil 0.1% CIF MED Cargoes vs Gasoil 1st Line BALMO Swap Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GCE | Gasoil 0.1% CIF MED Cargoes vs Gasoil 1st Line BALMO Swap Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GCM | Gasoil 0.1% CIF MED Cargoes Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GCS | Gulf Coast No. 6 Fuel Oil vs Brent 1st Line Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GCW | Gasoil 0.1% CIF NWE Cargoes Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GDC | Gasoil 1st Line vs Brent 1st Line Swap (bbl) | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GDP | NYISO Zone G Financial Peak Daily | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | | | |
| ICE | Intercontinental Exchange | Energy | GEB | 0.1% Gasoil CIF NWE Cargoes vs Brent 1st Line Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GFA | Gasoil 0.1% CIF NWE Cargoes BALMO Swap Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GFB | Gasoil 0.1% CIF NWE Cargoes BALMO Swap Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GFC | Gasoil 0.1% CIF NWE Cargoes BALMO Swap Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GFD | Gasoil 0.1% CIF NWE Cargoes BALMO Swap Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GFE | Gasoil 0.1% CIF NWE Cargoes BALMO Swap Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GFF | Gasoil 0.1% CIF NWE Cargoes BALMO Swap Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GFG | Gasoil 0.1% CIF NWE Cargoes BALMO Swap Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GFH | Gasoil 0.1% CIF NWE Cargoes BALMO Swap Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GFI | Gasoil 0.1% CIF NWE Cargoes BALMO Swap Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GFJ | Gasoil 0.1% CIF NWE Cargoes BALMO Swap Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GFK | Gasoil 0.1% CIF NWE Cargoes BALMO Swap Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GFL | Gasoil 0.1% CIF NWE Cargoes BALMO Swap Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GFM | Gasoil 0.1% CIF NWE Cargoes BALMO Swap Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GFN | Gasoil 0.1% CIF NWE Cargoes BALMO Swap Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GFO | Gasoil 0.1% CIF NWE Cargoes BALMO Swap Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GFP | Gasoil 0.1% CIF NWE Cargoes BALMO Swap Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GFQ | Gasoil 0.1% CIF NWE Cargoes BALMO Swap Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GFR | Gasoil 0.1% CIF NWE Cargoes BALMO Swap Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GFS | Gasoil 0.1% CIF NWE Cargoes BALMO Swap Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GFT | Gasoil 0.1% CIF NWE Cargoes BALMO Swap Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GFU | Gasoil 0.1% CIF NWE Cargoes BALMO Swap Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GFV | Gasoil 0.1% CIF NWE Cargoes BALMO Swap Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GFW | Gasoil 0.1% CIF NWE Cargoes BALMO Swap Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GFX | Gasoil 0.1% CIF NWE Cargoes BALMO Swap Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GFY | Gasoil 0.1% CIF NWE Cargoes BALMO Swap Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GFZ | Gasoil 0.1% CIF NWE Cargoes BALMO Swap Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GGA | Gasoil 0.1% CIF NWE Cargoes BALMO Swap Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GGB | Gasoil 0.1% CIF NWE Cargoes BALMO Swap Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | GGC | Gasoil 0.1% CIF NWE Cargoes BALMO Swap Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GGD | Gasoil 0.1% CIF NWE Cargoes BALMO Swap Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GGE | Gasoil 0.1% CIF NWE Cargoes BALMO Swap Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GGF | 1% NYH Cargoes vs 1% FOB NWE Cargoes Balmo Swap Day 1 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GGG | 1% NYH Cargoes vs 1% FOB NWE Cargoes Balmo Swap Day 2 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GGH | 1% NYH Cargoes vs 1% FOB NWE Cargoes Balmo Swap Day 3 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GGI | 1% NYH Cargoes vs 1% FOB NWE Cargoes Balmo Swap Day 4 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GGJ | 1% NYH Cargoes vs 1% FOB NWE Cargoes Balmo Swap Day 5 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GGK | 1% NYH Cargoes vs 1% FOB NWE Cargoes Balmo Swap Day 6 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GGL | 1% NYH Cargoes vs 1% FOB NWE Cargoes Balmo Swap Day 7 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GGM | 1% NYH Cargoes vs 1% FOB NWE Cargoes Balmo Swap Day 8 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GGN | 1% NYH Cargoes vs 1% FOB NWE Cargoes Balmo Swap Day 9 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GGO | 1% NYH Cargoes vs 1% FOB NWE Cargoes Balmo Swap Day 10 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GGP | 1% NYH Cargoes vs 1% FOB NWE Cargoes Balmo Swap Day 11 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GGQ | 1% NYH Cargoes vs 1% FOB NWE Cargoes Balmo Swap Day 12 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GGR | 1% NYH Cargoes vs 1% FOB NWE Cargoes Balmo Swap Day 13 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GGS | 1% NYH Cargoes vs 1% FOB NWE Cargoes Balmo Swap Day 14 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GGT | 1% NYH Cargoes vs 1% FOB NWE Cargoes Balmo Swap Day 15 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GGU | 1% NYH Cargoes vs 1% FOB NWE Cargoes Balmo Swap Day 16 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GGV | 1% NYH Cargoes vs 1% FOB NWE Cargoes Balmo Swap Day 17 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GGW | 1% NYH Cargoes vs 1% FOB NWE Cargoes Balmo Swap Day 18 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GGX | 1% NYH Cargoes vs 1% FOB NWE Cargoes Balmo Swap Day 19 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GGY | 1% NYH Cargoes vs 1% FOB NWE Cargoes Balmo Swap Day 20 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GGZ | 1% NYH Cargoes vs 1% FOB NWE Cargoes Balmo Swap Day 21 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GHA | 1% NYH Cargoes vs 1% FOB NWE Cargoes Balmo Swap Day 22 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GHB | 1% NYH Cargoes vs 1% FOB NWE Cargoes Balmo Swap Day 23 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GHC | 1% NYH Cargoes vs 1% FOB NWE Cargoes Balmo Swap Day 24 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GHD | 1% NYH Cargoes vs 1% FOB NWE Cargoes Balmo Swap Day 25 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GHE | 1% NYH Cargoes vs 1% FOB NWE Cargoes Balmo Swap Day 26 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GHF | 1% NYH Cargoes vs 1% FOB NWE Cargoes Balmo Swap Day 27 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GHG | 1% NYH Cargoes vs 1% FOB NWE Cargoes Balmo Swap Day 28 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GHH | 1% NYH Cargoes vs 1% FOB NWE Cargoes Balmo Swap Day 29 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GHI | 1% NYH Cargoes vs 1% FOB NWE Cargoes Balmo Swap Day 30 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GHJ | 1% NYH Cargoes vs 1% FOB NWE Cargoes Balmo Swap Day 31 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GHK | 1% NYH Cargoes vs 3% USGC Balmo Swap Day 1 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GHL | 1% NYH Cargoes vs 3% USGC Balmo Swap Day 2 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GHM | 1% NYH Cargoes vs 3% USGC Balmo Swap Day 3 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GHN | 1% NYH Cargoes vs 3% USGC Balmo Swap Day 4 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GHO | 1% NYH Cargoes vs 3% USGC Balmo Swap Day 5 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GHP | 1% NYH Cargoes vs 3% USGC Balmo Swap Day 6 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GHQ | 1% NYH Cargoes vs 3% USGC Balmo Swap Day 7 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GHR | 1% NYH Cargoes vs 3% USGC Balmo Swap Day 8 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GHS | 1% NYH Cargoes vs 3% USGC Balmo Swap Day 9 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GHT | 1% NYH Cargoes vs 3% USGC Balmo Swap Day 10 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GHU | 1% NYH Cargoes vs 3% USGC Balmo Swap Day 11 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GHV | 1% NYH Cargoes vs 3% USGC Balmo Swap Day 12 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GHW | 1% NYH Cargoes vs 3% USGC Balmo Swap Day 13 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GHX | 1% NYH Cargoes vs 3% USGC Balmo Swap Day 14 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GHY | 1% NYH Cargoes vs 3% USGC Balmo Swap Day 15 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GHZ | 1% NYH Cargoes vs 3% USGC Balmo Swap Day 16 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GIA | 1% NYH Cargoes vs 3% USGC Balmo Swap Day 17 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GIB | 1% NYH Cargoes vs 3% USGC Balmo Swap Day 18 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GIC | 1% NYH Cargoes vs 3% USGC Balmo Swap Day 19 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GID | 1% NYH Cargoes vs 3% USGC Balmo Swap Day 20 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GIE | 1% NYH Cargoes vs 3% USGC Balmo Swap Day 21 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GIF | 1% NYH Cargoes vs 3% USGC Balmo Swap Day 22 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GIG | 1% NYH Cargoes vs 3% USGC Balmo Swap Day 23 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GIH | 1% NYH Cargoes vs 3% USGC Balmo Swap Day 24 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GII | 1% NYH Cargoes vs 3% USGC Balmo Swap Day 25 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | GIJ | 1% NYH Cargoes vs 3% USGC Balmo Swap Day 26 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GIK | 1% NYH Cargoes vs 3% USGC Balmo Swap Day 27 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GIL | 1% NYH Cargoes vs 3% USGC Balmo Swap Day 28 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GIM | 1% NYH Cargoes vs 3% USGC Balmo Swap Day 29 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GIN | 1% NYH Cargoes vs 3% USGC Balmo Swap Day 30 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GIO | 1% NYH Cargoes vs 3% USGC Balmo Swap Day 31 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GIP | 1% NYH Cargo Swap vs WTI 1st Line Balmo Swap Day 1 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GIQ | 1% NYH Cargo Swap vs WTI 1st Line Balmo Swap Day 2 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GIR | 1% NYH Cargo Swap vs WTI 1st Line Balmo Swap Day 3 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GIS | 1% NYH Cargo Swap vs WTI 1st Line Balmo Swap Day 4 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GIT | 1% NYH Cargo Swap vs WTI 1st Line Balmo Swap Day 5 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GIU | 1% NYH Cargo Swap vs WTI 1st Line Balmo Swap Day 6 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GIV | 1% NYH Cargo Swap vs WTI 1st Line Balmo Swap Day 7 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GIW | 1% NYH Cargo Swap vs WTI 1st Line Balmo Swap Day 8 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GIX | 1% NYH Cargo Swap vs WTI 1st Line Balmo Swap Day 9 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GIY | 1% NYH Cargo Swap vs WTI 1st Line Balmo Swap Day 10 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GIZ | 1% NYH Cargo Swap vs WTI 1st Line Balmo Swap Day 11 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GJA | 1% NYH Cargo Swap vs WTI 1st Line Balmo Swap Day 12 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GJB | 1% NYH Cargo Swap vs WTI 1st Line Balmo Swap Day 13 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GJC | 1% NYH Cargo Swap vs WTI 1st Line Balmo Swap Day 14 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GJD | 1% NYH Cargo Swap vs WTI 1st Line Balmo Swap Day 15 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GJE | 1% NYH Cargo Swap vs WTI 1st Line Balmo Swap Day 16 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GJF | 1% NYH Cargo Swap vs WTI 1st Line Balmo Swap Day 17 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GJG | 1% NYH Cargo Swap vs WTI 1st Line Balmo Swap Day 18 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GJH | 1% NYH Cargo Swap vs WTI 1st Line Balmo Swap Day 19 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GJI | 1% NYH Cargo Swap vs WTI 1st Line Balmo Swap Day 20 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GJJ | 1% NYH Cargo Swap vs WTI 1st Line Balmo Swap Day 21 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GJK | 1% NYH Cargo Swap vs WTI 1st Line Balmo Swap Day 22 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GJL | 1% NYH Cargo Swap vs WTI 1st Line Balmo Swap Day 23 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GJM | 1% NYH Cargo Swap vs WTI 1st Line Balmo Swap Day 24 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GJN | 1% NYH Cargo Swap vs WTI 1st Line Balmo Swap Day 25 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GJO | 1% NYH Cargo Swap vs WTI 1st Line Balmo Swap Day 26 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GJP | 1% NYH Cargo Swap vs WTI 1st Line Balmo Swap Day 27 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GJQ | 1% NYH Cargo Swap vs WTI 1st Line Balmo Swap Day 28 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GJR | 1% NYH Cargo Swap vs WTI 1st Line Balmo Swap Day 29 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GJS | 1% NYH Cargo Swap vs WTI 1st Line Balmo Swap Day 30 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GJT | 1% NYH Cargo Swap vs WTI 1st Line Balmo Swap Day 31 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GJU | 3% USGC Swap vs 3.5% FOB Rdam Barges Balmo Swap Day 1 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GJV | 3% USGC Swap vs 3.5% FOB Rdam Barges Balmo Swap Day 2 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GJW | 3% USGC Swap vs 3.5% FOB Rdam Barges Balmo Swap Day 3 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GJX | 3% USGC Swap vs 3.5% FOB Rdam Barges Balmo Swap Day 4 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GJY | 3% USGC Swap vs 3.5% FOB Rdam Barges Balmo Swap Day 5 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GJZ | 3% USGC Swap vs 3.5% FOB Rdam Barges Balmo Swap Day 6 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GKA | 3% USGC Swap vs 3.5% FOB Rdam Barges Balmo Swap Day 7 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GKB | 3% USGC Swap vs 3.5% FOB Rdam Barges Balmo Swap Day 8 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GKC | 3% USGC Swap vs 3.5% FOB Rdam Barges Balmo Swap Day 9 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GKD | 3% USGC Swap vs 3.5% FOB Rdam Barges Balmo Swap Day 10 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GKE | 3% USGC Swap vs 3.5% FOB Rdam Barges Balmo Swap Day 11 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GKF | 3% USGC Swap vs 3.5% FOB Rdam Barges Balmo Swap Day 12 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GKG | 3% USGC Swap vs 3.5% FOB Rdam Barges Balmo Swap Day 13 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GKH | 3% USGC Swap vs 3.5% FOB Rdam Barges Balmo Swap Day 14 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GKI | 3% USGC Swap vs 3.5% FOB Rdam Barges Balmo Swap Day 15 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GKJ | 3% USGC Swap vs 3.5% FOB Rdam Barges Balmo Swap Day 16 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GKK | 3% USGC Swap vs 3.5% FOB Rdam Barges Balmo Swap Day 17 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GKL | 3% USGC Swap vs 3.5% FOB Rdam Barges Balmo Swap Day 18 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GKM | 3% USGC Swap vs 3.5% FOB Rdam Barges Balmo Swap Day 19 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GKN | 3% USGC Swap vs 3.5% FOB Rdam Barges Balmo Swap Day 20 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GKO | 3% USGC Swap vs 3.5% FOB Rdam Barges Balmo Swap Day 21 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GKP | 3% USGC Swap vs 3.5% FOB Rdam Barges Balmo Swap Day 22 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | GKQ | 3% USGC Swap vs 3.5% FOB Rdam Barges Balmo Swap Day 23 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GKR | 3% USGC Swap vs 3.5% FOB Rdam Barges Balmo Swap Day 24 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GKS | 3% USGC Swap vs 3.5% FOB Rdam Barges Balmo Swap Day 25 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GKT | 3% USGC Swap vs 3.5% FOB Rdam Barges Balmo Swap Day 26 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GKU | 3% USGC Swap vs 3.5% FOB Rdam Barges Balmo Swap Day 27 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GKV | 3% USGC Swap vs 3.5% FOB Rdam Barges Balmo Swap Day 28 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GKW | 3% USGC Swap vs 3.5% FOB Rdam Barges Balmo Swap Day 29 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GKX | 3% USGC Swap vs 3.5% FOB Rdam Barges Balmo Swap Day 30 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GKY | 3% USGC Swap vs 3.5% FOB Rdam Barges Balmo Swap Day 31 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GKZ | Singapore Naphtha Balmo Swap Day 1 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GLA | Singapore Naphtha Balmo Swap Day 2 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GLB | Singapore Naphtha Balmo Swap Day 3 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GLC | Singapore Naphtha Balmo Swap Day 4 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GLD | Singapore Naphtha Balmo Swap Day 5 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GLE | Singapore Naphtha Balmo Swap Day 6 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GLF | Singapore Naphtha Balmo Swap Day 7 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GLG | Singapore Naphtha Balmo Swap Day 8 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GLH | Singapore Naphtha Balmo Swap Day 9 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GLI | Singapore Naphtha Balmo Swap Day 10 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GLJ | Singapore Naphtha Balmo Swap Day 11 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GLK | Singapore Naphtha Balmo Swap Day 12 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GLL | Singapore Naphtha Balmo Swap Day 13 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GLM | Singapore Naphtha Balmo Swap Day 14 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GLN | Singapore Naphtha Balmo Swap Day 15 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GLO | Singapore Naphtha Balmo Swap Day 16 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GLP | Singapore Naphtha Balmo Swap Day 17 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GLQ | Singapore Naphtha Balmo Swap Day 18 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GLR | Singapore Naphtha Balmo Swap Day 19 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GLS | Singapore Naphtha Balmo Swap Day 20 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GLT | Singapore Naphtha Balmo Swap Day 21 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GLU | Singapore Naphtha Balmo Swap Day 22 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GLV | Singapore Naphtha Balmo Swap Day 23 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GLW | Singapore Naphtha Balmo Swap Day 24 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GLX | Singapore Naphtha Balmo Swap Day 25 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GLY | Singapore Naphtha Balmo Swap Day 26 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GLZ | Singapore Naphtha Balmo Swap Day 27 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GMA | Singapore Naphtha Balmo Swap Day 28 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GMB | Singapore Naphtha Balmo Swap Day 29 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GMC | Singapore Naphtha Balmo Swap Day 30 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GMD | Singapore Naphtha Balmo Swap Day 31 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GMG | 0.1% Gasoil CIF Med Cargoes vs Gasoil 1st Line Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GOA | Gasoil 1-Month Calendar Spread | Opt | Electronic | 3.13 | USD | FRPL | 0.69 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | GOB | Gasoil Bullet Swap | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | GOC | Gasoil 1st Line vs Brent 1st Line Swap (mt) | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GOE | 3% Fuel Oil USGC vs 3.5% Fuel Oil FOB Rotterdam Barges Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GOF | Gasoil 0.1% FOB Rotterdam Barges Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GOH | Gulf Coast ULSD vs Heating Oil 1st Line Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GOM | Gasoil 0.1% FOB MED Cargoes Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GRB | 0.1% Gasoil FOB Rotterdam Barges vs Brent 1st Line Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GSA | Gasoil 50 ppm FOB Rotterdam Barges Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GSC | Gasoil 50 ppm FOB Rotterdam Barges vs Brent 1st Line Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GSD | Gasoil 50 ppm FOB Rotterdam Barges vs Gasoil 1st Line Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GSE | Gasoil 50ppm FOB Rdam Barges Bullet Swap | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | GSF | Gasoil 50 ppm FOB Rotterdam Barges vs 0.1% Gasoil FOB Rotterdam Barges Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | GSP | Gasoil 1st Line Swap | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | GSP | Gasoil Average Price | Opt | Electronic | 3.13 | USD | FRPL | 0.69 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | GST | Singapore 10ppm Gasoil Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GSU | Singapore 10ppm Gasoil vs 0.5% Singapore Gasoil Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GSW | Singapore 10ppm Gasoil vs Singapore 0.05% Gasoil Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | GUB | USGC Jet Fuel vs Brent 1st Line Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GUF | Gulf Coast No. 6 3% Fuel Oil Crack Spread | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GUL | Gas Oil | Opt | Electronic | 3.13 | USD | FRPL | 0.69 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | GUU | Gulf Coast ULSD Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GUV | USGC ULSD vs Brent 1st Line Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GUW | USGC ULSD vs WTI 1st Line Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GUX | USGC ULSD vs LSGO 1st Line Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | GUY | USGC ULSD vs Gasoil 1st Line Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | H | Henry Financial LD1 Fixed Price | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | HBT | NYH Heating Oil 1st Line vs Brent 1st Line Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | HBW | NYH Heating Oil 1st Line vs WTI 1st Line Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | HEA | ERCOT Houston 345 KV Hub DA, Peak Daily | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | | | |
| ICE | Intercontinental Exchange | Energy | HEB | ERCOT Houston Zone, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | HEC | ERCOT Houston 345KV Hub DA, Off-Peak Daily | Fut | Electronic | 0.01 | USD | FRPL | 0.02 | USD | FRPL | 0.03 | | | |
| ICE | Intercontinental Exchange | Energy | HED | ERCOT Houston Zone, Off-Peak Daily | Fut | Electronic | 0.13 | USD | FRPL | 0.25 | USD | FRPL | 0.38 | | | |
| ICE | Intercontinental Exchange | Energy | HEN | Henry Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | HHC | Henry Cal 1x Fixed Price Swap | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | HHC | Henry Cal 1x Fixed Price Swap | Opt | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | HHD | Henry Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | HHD | Henry Financial Swing | Opt | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | HHM | Henry Financial Penultimate 1-Month Calendar Spread | Opt | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | HIS | Henry Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | HMT | Henry Financial Penultimate 3-Month Calendar Spread | Opt | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | HMX | Henry Financial Penultimate 6 Month Calendar Spread | Opt | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | HOF | Heating Oil 1st Line Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | HOF | Heating Oil Average Price | Opt | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | HOG | Heating Oil 1st Line vs Gasoil 1st Line Swap (bbl) | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | HOK | NYH Heating Oil 2:30 PM ET Settlement vs. Platts 3:15 PM ET Futures Assessment | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | HOL | NYH Heating Oil 2:30 PM ET Settlement vs. Platts 3:15 PM ET 2nd Month | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | HOT | Heating Oil 1st Line vs Gasoil 1st Line Swap (mt) | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | HXS | HSC Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | HZA | ERCOT Houston Load Zone DA, Peak Daily | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | | | |
| ICE | Intercontinental Exchange | Energy | HZB | ERCOT Houston Load Zone DA, Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | HZC | ERCOT Houston Load Zone DA, Off-Peak Daily | Fut | Electronic | 0.01 | USD | FRPL | 0.02 | USD | FRPL | 0.03 | | | |
| ICE | Intercontinental Exchange | Energy | HZD | ERCOT Houston Load Zone DA, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | I | Brent 1st Line Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | I | Brent Average Price | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | IBC | Financial Normal Butane D Grade Swap | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ICO | ISO New England Connecticut Day Ahead LMP Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | ICP | ISO New England Connecticut Day Ahead LMP Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | IDO | MISO Indiana Hub Real Time Daily Swap | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | | | |
| ICE | Intercontinental Exchange | Energy | IDO | MISO Indiana Hub Real Time Daily | Opt | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | | | |
| ICE | Intercontinental Exchange | Energy | IDP | MISO Indiana Real Time Peak Daily | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | | | |
| ICE | Intercontinental Exchange | Energy | IEB | ISO-NE Maine Day Ahead LMP, Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | IED | ISO-NE Maine Day Ahead LMP, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | IHB | ISO-NE New Hampshire Day Ahead LMP, Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | IHD | ISO-NE New Hampshire Day Ahead LMP, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | IMB | ISO-NE SE Massachusetts Day Ahead LMP, Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | IMD | ISO-NE SE Massachusetts Day Ahead LMP, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | INB | ISO-NE NE Massachusetts Day Ahead LMP, Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | IND | ISO-NE NE Massachusetts Day Ahead LMP, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | IOP | MISO Indiana Real Time Off-Peak Daily | Fut | Electronic | 0.13 | USD | FRPL | 0.25 | USD | FRPL | 0.38 | | | |
| ICE | Intercontinental Exchange | Energy | IOR | Iron Ore Swap (Platts IODEX) 62% Fe | Fut | Electronic | 5 | USD | FRPL | 20 | USD | FRPL | 25 | | | |
| ICE | Intercontinental Exchange | Energy | ISC | Conway, FP for OPIS - Financial Isobutane Swap | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ISL | Mt Belvieu-LST, FP for OPIS - Financial Isobutane Swap | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ISO | Mt Belvieu-Ent IsoButane, FP for OPIS Average | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | IWB | ISO NE West Central Massachusetts Day Ahead LMP, Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | IWD | ISO NE West Central Massachusetts Day Ahead LMP, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | JCA | PJM JCPL Zone Day Ahead LMP, Peak Daily | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | JCB | PJM JCPL Zone Day Ahead LMP, Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | JCC | PJM JCPL Zone Day Ahead LMP, Off-Peak Daily | Fut | Electronic | 0.01 | USD | FRPL | 0.02 | USD | FRPL | 0.03 | | | |
| ICE | Intercontinental Exchange | Energy | JCD | PJM JCPL Zone Day Ahead LMP, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | JCF | Gulf Coast Jet Fuel Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | JCN | Jet CIF NWE Cargoes Swap | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | JDP | NYISO Zone J Financial Peak Daily | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | | | |
| ICE | Intercontinental Exchange | Energy | JET | Jet CIF NWE Cargoes vs Gasoil 1st Line Swap | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | JHO | USGC Jet Fuel vs Heating Oil 1st Line Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | JKM | LNG Swap: JKM | Fut | Electronic | 10 | USD | FRPL | 10 | USD | FRPL | 20 | | | |
| ICE | Intercontinental Exchange | Energy | JNB | Jet CIF NWE Cargoes vs Brent 1st Line Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | JOE | Naphtha C+F Japan vs Naphtha CIF NWE Cargo Swap | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | JRG | Jet FOB RDAM Barges vs Gasoil 1st Line Swap | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | JRJ | Jet Kero FOB RDAM Barges vs Jet CIF NWE Cargoes Swap | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | LAA | Mt Belvieu-ENT (non-TET), FP for OPIS - Financial Propane BALMO Swap Day 1 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LAB | Mt Belvieu-ENT (non-TET), FP for OPIS - Financial Propane BALMO Swap Day 2 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LAC | Mt Belvieu-ENT (non-TET), FP for OPIS - Financial Propane BALMO Swap Day 3 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LAD | Mt Belvieu-ENT (non-TET), FP for OPIS - Financial Propane BALMO Swap Day 4 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LAE | Mt Belvieu-ENT (non-TET), FP for OPIS - Financial Propane BALMO Swap Day 5 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LAF | Mt Belvieu-ENT (non-TET), FP for OPIS - Financial Propane BALMO Swap Day 6 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LAG | Mt Belvieu-ENT (non-TET), FP for OPIS - Financial Propane BALMO Swap Day 7 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LAH | Mt Belvieu-ENT (non-TET), FP for OPIS - Financial Propane BALMO Swap Day 8 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LAI | Mt Belvieu-ENT (non-TET), FP for OPIS - Financial Propane BALMO Swap Day 9 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LAJ | Mt Belvieu-ENT (non-TET), FP for OPIS - Financial Propane BALMO Swap Day 10 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LAK | Mt Belvieu-ENT (non-TET), FP for OPIS - Financial Propane BALMO Swap Day 11 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LAL | Mt Belvieu-ENT (non-TET), FP for OPIS - Financial Propane BALMO Swap Day 12 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LAM | Mt Belvieu-ENT (non-TET), FP for OPIS - Financial Propane BALMO Swap Day 13 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LAN | Mt Belvieu-ENT (non-TET), FP for OPIS - Financial Propane BALMO Swap Day 14 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LAO | Mt Belvieu-ENT (non-TET), FP for OPIS - Financial Propane BALMO Swap Day 15 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LAP | Mt Belvieu-ENT (non-TET), FP for OPIS - Financial Propane BALMO Swap Day 16 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LAQ | Mt Belvieu-ENT (non-TET), FP for OPIS - Financial Propane BALMO Swap Day 17 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LAR | Mt Belvieu-ENT (non-TET), FP for OPIS - Financial Propane BALMO Swap Day 18 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LAS | Mt Belvieu-ENT (non-TET), FP for OPIS - Financial Propane BALMO Swap Day 19 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LAT | Mt Belvieu-ENT (non-TET), FP for OPIS - Financial Propane BALMO Swap Day 20 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LAU | Mt Belvieu-ENT (non-TET), FP for OPIS - Financial Propane BALMO Swap Day 21 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LAV | Mt Belvieu-ENT (non-TET), FP for OPIS - Financial Propane BALMO Swap Day 22 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LAW | Mt Belvieu-ENT (non-TET), FP for OPIS - Financial Propane BALMO Swap Day 23 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LAX | Mt Belvieu-ENT (non-TET), FP for OPIS - Financial Propane BALMO Swap Day 24 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LAY | Mt Belvieu-ENT (non-TET), FP for OPIS - Financial Propane BALMO Swap Day 25 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LAZ | Mt Belvieu-ENT (non-TET), FP for OPIS - Financial Propane BALMO Swap Day 26 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LBA | Mt Belvieu-ENT (non-TET), FP for OPIS - Financial Propane BALMO Swap Day 27 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LBB | Mt Belvieu-ENT (non-TET), FP for OPIS - Financial Propane BALMO Swap Day 28 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LBC | Mt Belvieu-ENT (non-TET), FP for OPIS - Financial Propane BALMO Swap Day 29 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LBD | Mt Belvieu-ENT (non-TET), FP for OPIS - Financial Propane BALMO Swap Day 30 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LBE | Mt Belvieu-ENT (non-TET), FP for OPIS - Financial Propane BALMO Swap Day 31 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LBN | Lebanon Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | LCA | Mt Belvieu - LST (TET), FP for OPIS - Financial Propane BALMO Swap Day 1 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LCB | Mt Belvieu - LST (TET), FP for OPIS - Financial Propane BALMO Swap Day 2 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LCC | Mt Belvieu - LST (TET), FP for OPIS - Financial Propane BALMO Swap Day 3 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LCD | Mt Belvieu - LST (TET), FP for OPIS - Financial Propane BALMO Swap Day 4 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LCE | Mt Belvieu - LST (TET), FP for OPIS - Financial Propane BALMO Swap Day 5 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LCF | Mt Belvieu - LST (TET), FP for OPIS - Financial Propane BALMO Swap Day 6 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LCG | Mt Belvieu - LST (TET), FP for OPIS - Financial Propane BALMO Swap Day 7 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LCH | Mt Belvieu - LST (TET), FP for OPIS - Financial Propane BALMO Swap Day 8 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LCI | Mt Belvieu - LST (TET), FP for OPIS - Financial Propane BALMO Swap Day 9 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LCJ | Mt Belvieu - LST (TET), FP for OPIS - Financial Propane BALMO Swap Day 10 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LCK | Mt Belvieu - LST (TET), FP for OPIS - Financial Propane BALMO Swap Day 11 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LCL | Mt Belvieu - LST (TET), FP for OPIS - Financial Propane BALMO Swap Day 12 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LCM | Mt Belvieu - LST (TET), FP for OPIS - Financial Propane BALMO Swap Day 13 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LCN | Mt Belvieu - LST (TET), FP for OPIS - Financial Propane BALMO Swap Day 14 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | LCO | Mt Belvieu - LST (TET), FP for OPIS - Financial Propane BALMO Swap Day 15 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LCP | Mt Belvieu - LST (TET), FP for OPIS - Financial Propane BALMO Swap Day 16 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LCQ | Mt Belvieu - LST (TET), FP for OPIS - Financial Propane BALMO Swap Day 17 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LCR | Mt Belvieu - LST (TET), FP for OPIS - Financial Propane BALMO Swap Day 18 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LCS | Mt Belvieu - LST (TET), FP for OPIS - Financial Propane BALMO Swap Day 19 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LCT | Mt Belvieu - LST (TET), FP for OPIS - Financial Propane BALMO Swap Day 20 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LCU | Mt Belvieu - LST (TET), FP for OPIS - Financial Propane BALMO Swap Day 21 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LCV | Mt Belvieu - LST (TET), FP for OPIS - Financial Propane BALMO Swap Day 22 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LCW | Mt Belvieu - LST (TET), FP for OPIS - Financial Propane BALMO Swap Day 23 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LCX | Mt Belvieu - LST (TET), FP for OPIS - Financial Propane BALMO Swap Day 24 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LCY | Mt Belvieu - LST (TET), FP for OPIS - Financial Propane BALMO Swap Day 25 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LCZ | Mt Belvieu - LST (TET), FP for OPIS - Financial Propane BALMO Swap Day 26 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LDA | Mt Belvieu - LST (TET), FP for OPIS - Financial Propane BALMO Swap Day 27 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LDB | Mt Belvieu - LST (TET), FP for OPIS - Financial Propane BALMO Swap Day 28 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LDC | Mt Belvieu - LST (TET), FP for OPIS - Financial Propane BALMO Swap Day 29 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LDD | Mt Belvieu - LST (TET), FP for OPIS - Financial Propane BALMO Swap Day 30 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LDE | Mt Belvieu - LST (TET), FP for OPIS - Financial Propane BALMO Swap Day 31 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LEA | Mt Belvieu, FP for OPIS - Financial N-BUTISO BALMO Swap Day 1 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LEB | Mt Belvieu, FP for OPIS - Financial N-BUTISO BALMO Swap Day 2 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LEC | Mt Belvieu, FP for OPIS - Financial N-BUTISO BALMO Swap Day 3 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LED | Mt Belvieu, FP for OPIS - Financial N-BUTISO BALMO Swap Day 4 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LEE | Mt Belvieu, FP for OPIS - Financial N-BUTISO BALMO Swap Day 5 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LEF | Mt Belvieu, FP for OPIS - Financial N-BUTISO BALMO Swap Day 6 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LEG | Mt Belvieu, FP for OPIS - Financial N-BUTISO BALMO Swap Day 7 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LEH | Mt Belvieu, FP for OPIS - Financial N-BUTISO BALMO Swap Day 8 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LEI | Mt Belvieu, FP for OPIS - Financial N-BUTISO BALMO Swap Day 9 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LEJ | Mt Belvieu, FP for OPIS - Financial N-BUTISO BALMO Swap Day 10 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LEK | Mt Belvieu, FP for OPIS - Financial N-BUTISO BALMO Swap Day 11 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LEL | Mt Belvieu, FP for OPIS - Financial N-BUTISO BALMO Swap Day 12 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LEM | Mt Belvieu, FP for OPIS - Financial N-BUTISO BALMO Swap Day 13 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LEN | Mt Belvieu, FP for OPIS - Financial N-BUTISO BALMO Swap Day 14 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LEO | Mt Belvieu, FP for OPIS - Financial N-BUTISO BALMO Swap Day 15 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LEP | Mt Belvieu, FP for OPIS - Financial N-BUTISO BALMO Swap Day 16 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LEQ | Mt Belvieu, FP for OPIS - Financial N-BUTISO BALMO Swap Day 17 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LER | Mt Belvieu, FP for OPIS - Financial N-BUTISO BALMO Swap Day 18 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LES | Mt Belvieu, FP for OPIS - Financial N-BUTISO BALMO Swap Day 19 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LET | Mt Belvieu, FP for OPIS - Financial N-BUTISO BALMO Swap Day 20 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LEU | Mt Belvieu, FP for OPIS - Financial N-BUTISO BALMO Swap Day 21 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LEV | Mt Belvieu, FP for OPIS - Financial N-BUTISO BALMO Swap Day 22 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LEW | Mt Belvieu, FP for OPIS - Financial N-BUTISO BALMO Swap Day 23 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LEX | Mt Belvieu, FP for OPIS - Financial N-BUTISO BALMO Swap Day 24 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LEY | Mt Belvieu, FP for OPIS - Financial N-BUTISO BALMO Swap Day 25 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LEZ | Mt Belvieu, FP for OPIS - Financial N-BUTISO BALMO Swap Day 26 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LFA | Mt Belvieu, FP for OPIS - Financial N-BUTISO BALMO Swap Day 27 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LFB | Mt Belvieu, FP for OPIS - Financial N-BUTISO BALMO Swap Day 28 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LFC | Mt Belvieu, FP for OPIS - Financial N-BUTISO BALMO Swap Day 29 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LFD | Mt Belvieu, FP for OPIS - Financial N-BUTISO BALMO Swap Day 30 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LFE | Mt Belvieu, FP for OPIS - Financial N-BUTISO BALMO Swap Day 31 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LGA | Mt Belvieu-Ent Natgaso FP for OPIS Average Balmo Day 1 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LGB | Mt Belvieu-Ent Natgaso FP for OPIS Average Balmo Day 2 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LGC | Mt Belvieu-Ent Natgaso FP for OPIS Average Balmo Day 3 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LGD | Mt Belvieu-Ent Natgaso FP for OPIS Average Balmo Day 4 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LGE | Mt Belvieu-Ent Natgaso FP for OPIS Average Balmo Day 5 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LGF | Mt Belvieu-Ent Natgaso FP for OPIS Average Balmo Day 6 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LGG | Mt Belvieu-Ent Natgaso FP for OPIS Average Balmo Day 7 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LGH | Mt Belvieu-Ent Natgaso FP for OPIS Average Balmo Day 8 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LGI | Mt Belvieu-Ent Natgaso FP for OPIS Average Balmo Day 9 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LGJ | Mt Belvieu-Ent Natgaso FP for OPIS Average Balmo Day 10 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LGK | Mt Belvieu-Ent Natgaso FP for OPIS Average Balmo Day 11 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | LGL | Mt Belvieu-Ent Natgaso FP for OPIS Average Balmo Day 12 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LGM | Mt Belvieu-Ent Natgaso FP for OPIS Average Balmo Day 13 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LGN | Mt Belvieu-Ent Natgaso FP for OPIS Average Balmo Day 14 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LGO | Mt Belvieu-Ent Natgaso FP for OPIS Average Balmo Day 15 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LGP | Mt Belvieu-Ent Natgaso FP for OPIS Average Balmo Day 16 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LGQ | Mt Belvieu-Ent Natgaso FP for OPIS Average Balmo Day 17 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LGR | Mt Belvieu-Ent Natgaso FP for OPIS Average Balmo Day 18 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LGS | Mt Belvieu-Ent Natgaso FP for OPIS Average Balmo Day 19 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LGT | Mt Belvieu-Ent Natgaso FP for OPIS Average Balmo Day 20 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LGU | Mt Belvieu-Ent Natgaso FP for OPIS Average Balmo Day 21 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LGV | Mt Belvieu-Ent Natgaso FP for OPIS Average Balmo Day 22 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LGW | Mt Belvieu-Ent Natgaso FP for OPIS Average Balmo Day 23 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LGX | Mt Belvieu-Ent Natgaso FP for OPIS Average Balmo Day 24 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LGY | Mt Belvieu-Ent Natgaso FP for OPIS Average Balmo Day 25 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LGZ | Mt Belvieu-Ent Natgaso FP for OPIS Average Balmo Day 26 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LHA | Mt Belvieu-Ent Natgaso FP for OPIS Average Balmo Day 27 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LHB | Mt Belvieu-Ent Natgaso FP for OPIS Average Balmo Day 28 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LHC | Mt Belvieu-Ent Natgaso FP for OPIS Average Balmo Day 29 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LHD | Mt Belvieu-Ent Natgaso FP for OPIS Average Balmo Day 30 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LHE | Mt Belvieu-Ent Natgaso FP for OPIS Average Balmo Day 31 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LIA | Conway, FP for OPIS - Financial Propane BALMO Swap Day 1 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LIB | Conway, FP for OPIS - Financial Propane BALMO Swap Day 2 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LIC | Conway, FP for OPIS - Financial Propane BALMO Swap Day 3 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LID | Conway, FP for OPIS - Financial Propane BALMO Swap Day 4 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LIE | Conway, FP for OPIS - Financial Propane BALMO Swap Day 5 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LIF | Conway, FP for OPIS - Financial Propane BALMO Swap Day 6 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LIG | Conway, FP for OPIS - Financial Propane BALMO Swap Day 7 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LIH | Conway, FP for OPIS - Financial Propane BALMO Swap Day 8 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LII | Conway, FP for OPIS - Financial Propane BALMO Swap Day 9 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LIJ | Conway, FP for OPIS - Financial Propane BALMO Swap Day 10 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LIK | Conway, FP for OPIS - Financial Propane BALMO Swap Day 11 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LIL | Conway, FP for OPIS - Financial Propane BALMO Swap Day 12 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LIM | Conway, FP for OPIS - Financial Propane BALMO Swap Day 13 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LIN | Conway, FP for OPIS - Financial Propane BALMO Swap Day 14 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LIO | Conway, FP for OPIS - Financial Propane BALMO Swap Day 15 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LIP | Conway, FP for OPIS - Financial Propane BALMO Swap Day 16 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LIQ | Conway, FP for OPIS - Financial Propane BALMO Swap Day 17 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LIR | Conway, FP for OPIS - Financial Propane BALMO Swap Day 18 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LIS | Conway, FP for OPIS - Financial Propane BALMO Swap Day 19 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LIT | Conway, FP for OPIS - Financial Propane BALMO Swap Day 20 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LIU | Conway, FP for OPIS - Financial Propane BALMO Swap Day 21 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LIV | Conway, FP for OPIS - Financial Propane BALMO Swap Day 22 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LIW | Conway, FP for OPIS - Financial Propane BALMO Swap Day 23 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LIX | Conway, FP for OPIS - Financial Propane BALMO Swap Day 24 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LIY | Conway, FP for OPIS - Financial Propane BALMO Swap Day 25 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LIZ | Conway, FP for OPIS - Financial Propane BALMO Swap Day 26 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LJA | Conway, FP for OPIS - Financial Propane BALMO Swap Day 27 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LJB | Conway, FP for OPIS - Financial Propane BALMO Swap Day 28 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LJC | Conway, FP for OPIS - Financial Propane BALMO Swap Day 29 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LJD | Conway, FP for OPIS - Financial Propane BALMO Swap Day 30 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LJE | Conway, FP for OPIS - Financial Propane BALMO Swap Day 31 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LJF | Conway, FP for OPIS - Financial Natgaso Balmo Day 1 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LJG | Conway, FP for OPIS - Financial Natgaso Balmo Day 2 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LJH | Conway, FP for OPIS - Financial Natgaso Balmo Day 3 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LJI | Conway, FP for OPIS - Financial Natgaso Balmo Day 4 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LJJ | Conway, FP for OPIS - Financial Natgaso Balmo Day 5 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LJK | Conway, FP for OPIS - Financial Natgaso Balmo Day 6 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LJL | Conway, FP for OPIS - Financial Natgaso Balmo Day 7 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LJM | Conway, FP for OPIS - Financial Natgaso Balmo Day 8 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | LJN | Conway, FP for OPIS - Financial Natgaso Balmo Day 9 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LJO | Conway, FP for OPIS - Financial Natgaso Balmo Day 10 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LJP | Conway, FP for OPIS - Financial Natgaso Balmo Day 11 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LJQ | Conway, FP for OPIS - Financial Natgaso Balmo Day 12 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LJR | Conway, FP for OPIS - Financial Natgaso Balmo Day 13 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LJS | Conway, FP for OPIS - Financial Natgaso Balmo Day 14 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LJT | Conway, FP for OPIS - Financial Natgaso Balmo Day 15 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LJU | Conway, FP for OPIS - Financial Natgaso Balmo Day 16 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LJV | Conway, FP for OPIS - Financial Natgaso Balmo Day 17 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LJW | Conway, FP for OPIS - Financial Natgaso Balmo Day 18 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LJX | Conway, FP for OPIS - Financial Natgaso Balmo Day 19 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LJY | Conway, FP for OPIS - Financial Natgaso Balmo Day 20 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LJZ | Conway, FP for OPIS - Financial Natgaso Balmo Day 21 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LKA | Conway, FP for OPIS - Financial Natgaso Balmo Day 22 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LKB | Conway, FP for OPIS - Financial Natgaso Balmo Day 23 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LKC | Conway, FP for OPIS - Financial Natgaso Balmo Day 24 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LKD | Conway, FP for OPIS - Financial Natgaso Balmo Day 25 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LKE | Conway, FP for OPIS - Financial Natgaso Balmo Day 26 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LKF | Conway, FP for OPIS - Financial Natgaso Balmo Day 27 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LKG | Conway, FP for OPIS - Financial Natgaso Balmo Day 28 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LKH | Conway, FP for OPIS - Financial Natgaso Balmo Day 29 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LKI | Conway, FP for OPIS - Financial Natgaso Balmo Day 30 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LKJ | Conway, FP for OPIS - Financial Natgaso Balmo Day 31 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LKK | Conway, FP for OPIS - Financial Normal Butane D Grade Swap Balmo Day 1 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LKL | Conway, FP for OPIS - Financial Normal Butane D Grade Swap Balmo Day 2 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LKM | Conway, FP for OPIS - Financial Normal Butane D Grade Swap Balmo Day 3 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LKN | Conway, FP for OPIS - Financial Normal Butane D Grade Swap Balmo Day 4 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LKO | Conway, FP for OPIS - Financial Normal Butane D Grade Swap Balmo Day 5 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LKP | Conway, FP for OPIS - Financial Normal Butane D Grade Swap Balmo Day 6 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LKQ | Conway, FP for OPIS - Financial Normal Butane D Grade Swap Balmo Day 7 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LKR | Conway, FP for OPIS - Financial Normal Butane D Grade Swap Balmo Day 8 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LKS | Conway, FP for OPIS - Financial Normal Butane D Grade Swap Balmo Day 9 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LKT | Conway, FP for OPIS - Financial Normal Butane D Grade Swap Balmo Day 10 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LKU | Conway, FP for OPIS - Financial Normal Butane D Grade Swap Balmo Day 11 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LKV | Conway, FP for OPIS - Financial Normal Butane D Grade Swap Balmo Day 12 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LKW | Conway, FP for OPIS - Financial Normal Butane D Grade Swap Balmo Day 13 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LKX | Conway, FP for OPIS - Financial Normal Butane D Grade Swap Balmo Day 14 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LKY | Conway, FP for OPIS - Financial Normal Butane D Grade Swap Balmo Day 15 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LKZ | Conway, FP for OPIS - Financial Normal Butane D Grade Swap Balmo Day 16 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LLA | Conway, FP for OPIS - Financial Normal Butane D Grade Swap Balmo Day 17 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LLB | Conway, FP for OPIS - Financial Normal Butane D Grade Swap Balmo Day 18 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LLC | Conway, FP for OPIS - Financial Normal Butane D Grade Swap Balmo Day 19 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LLD | Conway, FP for OPIS - Financial Normal Butane D Grade Swap Balmo Day 20 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LLE | Conway, FP for OPIS - Financial Normal Butane D Grade Swap Balmo Day 21 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LLF | Conway, FP for OPIS - Financial Normal Butane D Grade Swap Balmo Day 22 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LLG | Conway, FP for OPIS - Financial Normal Butane D Grade Swap Balmo Day 23 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LLH | Conway, FP for OPIS - Financial Normal Butane D Grade Swap Balmo Day 24 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LLI | Conway, FP for OPIS - Financial Normal Butane D Grade Swap Balmo Day 25 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LLJ | Conway, FP for OPIS - Financial Normal Butane D Grade Swap Balmo Day 26 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LLK | Conway, FP for OPIS - Financial Normal Butane D Grade Swap Balmo Day 27 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LLL | Conway, FP for OPIS - Financial Normal Butane D Grade Swap Balmo Day 28 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LLM | Conway, FP for OPIS - Financial Normal Butane D Grade Swap Balmo Day 29 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LLN | Conway, FP for OPIS - Financial Normal Butane D Grade Swap Balmo Day 30 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LLO | Conway, FP for OPIS - Financial Normal Butane D Grade Swap Balmo Day 31 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LLP | Argus Far East - Financial Propane Index Balmo Swap Day 1 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LLQ | Argus Far East - Financial Propane Index Balmo Swap Day 2 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LLR | Argus Far East - Financial Propane Index Balmo Swap Day 3 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LLS | Argus Far East - Financial Propane Index Balmo Swap Day 4 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LLT | Argus Far East - Financial Propane Index Balmo Swap Day 5 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | LLU | Argus Far East - Financial Propane Index Balmo Swap Day 6 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LLV | Argus Far East - Financial Propane Index Balmo Swap Day 7 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LLW | Argus Far East - Financial Propane Index Balmo Swap Day 8 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LLX | Argus Far East - Financial Propane Index Balmo Swap Day 9 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LLY | Argus Far East - Financial Propane Index Balmo Swap Day 10 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LLZ | Argus Far East - Financial Propane Index Balmo Swap Day 11 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LMA | Argus Far East - Financial Propane Index Balmo Swap Day 12 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LMB | Argus Far East - Financial Propane Index Balmo Swap Day 13 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LMC | Argus Far East - Financial Propane Index Balmo Swap Day 14 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LMD | Argus Far East - Financial Propane Index Balmo Swap Day 15 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LME | Argus Far East - Financial Propane Index Balmo Swap Day 16 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LMF | Argus Far East - Financial Propane Index Balmo Swap Day 17 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LMG | Argus Far East - Financial Propane Index Balmo Swap Day 18 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LMH | Argus Far East - Financial Propane Index Balmo Swap Day 19 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LMI | Argus Far East - Financial Propane Index Balmo Swap Day 20 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LMJ | Argus Far East - Financial Propane Index Balmo Swap Day 21 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LMK | Argus Far East - Financial Propane Index Balmo Swap Day 22 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LML | Argus Far East - Financial Propane Index Balmo Swap Day 23 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LMM | Argus Far East - Financial Propane Index Balmo Swap Day 24 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LMN | Argus Far East - Financial Propane Index Balmo Swap Day 25 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LMO | Argus Far East - Financial Propane Index Balmo Swap Day 26 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LMP | Argus Far East - Financial Propane Index Balmo Swap Day 27 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LMQ | Argus Far East - Financial Propane Index Balmo Swap Day 28 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LMR | Argus Far East - Financial Propane Index Balmo Swap Day 29 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LMS | Argus Far East - Financial Propane Index Balmo Swap Day 30 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LMT | Argus Far East - Financial Propane Index Balmo Swap Day 31 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LMU | Argus CIF ARA Large Cargo - Financial Propane Balmo Swap Day 1 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LMV | Argus CIF ARA Large Cargo - Financial Propane Balmo Swap Day 2 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LMW | Argus CIF ARA Large Cargo - Financial Propane Balmo Swap Day 3 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LMX | Argus CIF ARA Large Cargo - Financial Propane Balmo Swap Day 4 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LMY | Argus CIF ARA Large Cargo - Financial Propane Balmo Swap Day 5 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LMZ | Argus CIF ARA Large Cargo - Financial Propane Balmo Swap Day 6 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LNA | Argus CIF ARA Large Cargo - Financial Propane Balmo Swap Day 7 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LNB | Argus CIF ARA Large Cargo - Financial Propane Balmo Swap Day 8 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LNC | Argus CIF ARA Large Cargo - Financial Propane Balmo Swap Day 9 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LND | Argus CIF ARA Large Cargo - Financial Propane Balmo Swap Day 10 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LNE | Argus CIF ARA Large Cargo - Financial Propane Balmo Swap Day 11 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LNF | Argus CIF ARA Large Cargo - Financial Propane Balmo Swap Day 12 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LNG | Argus CIF ARA Large Cargo - Financial Propane Balmo Swap Day 13 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LNH | Argus CIF ARA Large Cargo - Financial Propane Balmo Swap Day 14 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LNI | Argus CIF ARA Large Cargo - Financial Propane Balmo Swap Day 15 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LNJ | Argus CIF ARA Large Cargo - Financial Propane Balmo Swap Day 16 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LNK | Argus CIF ARA Large Cargo - Financial Propane Balmo Swap Day 17 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LNL | Argus CIF ARA Large Cargo - Financial Propane Balmo Swap Day 18 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LNM | Argus CIF ARA Large Cargo - Financial Propane Balmo Swap Day 19 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LNN | Argus CIF ARA Large Cargo - Financial Propane Balmo Swap Day 20 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LNO | Argus CIF ARA Large Cargo - Financial Propane Balmo Swap Day 21 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LNP | Argus CIF ARA Large Cargo - Financial Propane Balmo Swap Day 22 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LNQ | Argus CIF ARA Large Cargo - Financial Propane Balmo Swap Day 23 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LNR | Argus CIF ARA Large Cargo - Financial Propane Balmo Swap Day 24 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LNS | Argus CIF ARA Large Cargo - Financial Propane Balmo Swap Day 25 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LNT | Argus CIF ARA Large Cargo - Financial Propane Balmo Swap Day 26 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LNU | Argus CIF ARA Large Cargo - Financial Propane Balmo Swap Day 27 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LNV | Argus CIF ARA Large Cargo - Financial Propane Balmo Swap Day 28 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LNW | Argus CIF ARA Large Cargo - Financial Propane Balmo Swap Day 29 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LNX | Argus CIF ARA Large Cargo - Financial Propane Balmo Swap Day 30 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LNY | Argus CIF ARA Large Cargo - Financial Propane Balmo Swap Day 31 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | LNZ | Financial E-P Cont - Mt. Belvieu-ENT, FP for OPIS Balmo Swap Day 1 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LOA | Financial E-P Cont - Mt. Belvieu-ENT, FP for OPIS Balmo Swap Day 2 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | LOB | Financial E-P Cont - Mt. Belvieu-ENT, FP for OPIS Balmo Swap Day 3 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LOC | Financial E-P Cont - Mt. Belvieu-ENT, FP for OPIS Balmo Swap Day 4 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LOD | Financial E-P Cont - Mt. Belvieu-ENT, FP for OPIS Balmo Swap Day 5 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LOE | Financial E-P Cont - Mt. Belvieu-ENT, FP for OPIS Balmo Swap Day 6 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LOF | Financial E-P Cont - Mt. Belvieu-ENT, FP for OPIS Balmo Swap Day 7 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LOG | Financial E-P Cont - Mt. Belvieu-ENT, FP for OPIS Balmo Swap Day 8 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LOH | Financial E-P Cont - Mt. Belvieu-ENT, FP for OPIS Balmo Swap Day 9 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LOI | Financial E-P Cont - Mt. Belvieu-ENT, FP for OPIS Balmo Swap Day 10 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LOJ | Financial E-P Cont - Mt. Belvieu-ENT, FP for OPIS Balmo Swap Day 11 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LOK | Financial E-P Cont - Mt. Belvieu-ENT, FP for OPIS Balmo Swap Day 12 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LOL | Financial E-P Cont - Mt. Belvieu-ENT, FP for OPIS Balmo Swap Day 13 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LOM | Financial E-P Cont - Mt. Belvieu-ENT, FP for OPIS Balmo Swap Day 14 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LON | Financial E-P Cont - Mt. Belvieu-ENT, FP for OPIS Balmo Swap Day 15 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LOO | Financial E-P Cont - Mt. Belvieu-ENT, FP for OPIS Balmo Swap Day 16 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LOP | Financial E-P Cont - Mt. Belvieu-ENT, FP for OPIS Balmo Swap Day 17 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LOQ | Financial E-P Cont - Mt. Belvieu-ENT, FP for OPIS Balmo Swap Day 18 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LOR | Financial E-P Cont - Mt. Belvieu-ENT, FP for OPIS Balmo Swap Day 19 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LOS | Financial E-P Cont - Mt. Belvieu-ENT, FP for OPIS Balmo Swap Day 20 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LOT | Financial E-P Cont - Mt. Belvieu-ENT, FP for OPIS Balmo Swap Day 21 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LOU | Financial E-P Cont - Mt. Belvieu-ENT, FP for OPIS Balmo Swap Day 22 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LOV | Financial E-P Cont - Mt. Belvieu-ENT, FP for OPIS Balmo Swap Day 23 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LOW | Financial E-P Cont - Mt. Belvieu-ENT, FP for OPIS Balmo Swap Day 24 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LOX | Financial E-P Cont - Mt. Belvieu-ENT, FP for OPIS Balmo Swap Day 25 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LOY | Financial E-P Cont - Mt. Belvieu-ENT, FP for OPIS Balmo Swap Day 26 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LOZ | Financial E-P Cont - Mt. Belvieu-ENT, FP for OPIS Balmo Swap Day 27 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LPA | Financial E-P Cont - Mt. Belvieu-ENT, FP for OPIS Balmo Swap Day 28 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LPB | Financial E-P Cont - Mt. Belvieu-ENT, FP for OPIS Balmo Swap Day 29 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LPC | Financial E-P Cont - Mt. Belvieu-ENT, FP for OPIS Balmo Swap Day 30 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LPD | Financial E-P Cont - Mt. Belvieu-ENT, FP for OPIS Balmo Swap Day 31 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LPE | Financial E-P Cont - Conway, FP for OPIS Balmo Swap Day 1 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LPF | Financial E-P Cont - Conway, FP for OPIS Balmo Swap Day 2 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LPG | Financial E-P Cont - Conway, FP for OPIS Balmo Swap Day 3 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LPH | Financial E-P Cont - Conway, FP for OPIS Balmo Swap Day 4 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LPI | Financial E-P Cont - Conway, FP for OPIS Balmo Swap Day 5 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LPJ | Financial E-P Cont - Conway, FP for OPIS Balmo Swap Day 6 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LPK | Financial E-P Cont - Conway, FP for OPIS Balmo Swap Day 7 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LPL | Financial E-P Cont - Conway, FP for OPIS Balmo Swap Day 8 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LPM | Financial E-P Cont - Conway, FP for OPIS Balmo Swap Day 9 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LPN | Financial E-P Cont - Conway, FP for OPIS Balmo Swap Day 10 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LPO | Financial E-P Cont - Conway, FP for OPIS Balmo Swap Day 11 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LPP | Financial E-P Cont - Conway, FP for OPIS Balmo Swap Day 12 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LPQ | Financial E-P Cont - Conway, FP for OPIS Balmo Swap Day 13 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LPR | Financial E-P Cont - Conway, FP for OPIS Balmo Swap Day 14 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LPS | Financial E-P Cont - Conway, FP for OPIS Balmo Swap Day 15 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LPT | Financial E-P Cont - Conway, FP for OPIS Balmo Swap Day 16 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LPU | Financial E-P Cont - Conway, FP for OPIS Balmo Swap Day 17 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LPV | Financial E-P Cont - Conway, FP for OPIS Balmo Swap Day 18 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LPW | Financial E-P Cont - Conway, FP for OPIS Balmo Swap Day 19 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LPX | Financial E-P Cont - Conway, FP for OPIS Balmo Swap Day 20 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LPY | Financial E-P Cont - Conway, FP for OPIS Balmo Swap Day 21 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LPZ | Financial E-P Cont - Conway, FP for OPIS Balmo Swap Day 22 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LQA | Financial E-P Cont - Conway, FP for OPIS Balmo Swap Day 23 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LQB | Financial E-P Cont - Conway, FP for OPIS Balmo Swap Day 24 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LQC | Financial E-P Cont - Conway, FP for OPIS Balmo Swap Day 25 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LQD | Financial E-P Cont - Conway, FP for OPIS Balmo Swap Day 26 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LQE | Financial E-P Cont - Conway, FP for OPIS Balmo Swap Day 27 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LQF | Financial E-P Cont - Conway, FP for OPIS Balmo Swap Day 28 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LQG | Financial E-P Cont - Conway, FP for OPIS Balmo Swap Day 29 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LQH | Financial E-P Cont - Conway, FP for OPIS Balmo Swap Day 30 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | LQI | Financial E-P Cont - Conway, FP for OPIS Balmo Swap Day 31 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LRN | Mt Belvieu-LST, FP for OPIS - Financial N-BUTREF Balmo Swap Day 1 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LRO | Mt Belvieu-LST, FP for OPIS - Financial N-BUTREF Balmo Swap Day 2 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LRP | Mt Belvieu-LST, FP for OPIS - Financial N-BUTREF Balmo Swap Day 3 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LRQ | Mt Belvieu-LST, FP for OPIS - Financial N-BUTREF Balmo Swap Day 4 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LRR | Mt Belvieu-LST, FP for OPIS - Financial N-BUTREF Balmo Swap Day 5 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LRS | Mt Belvieu-LST, FP for OPIS - Financial N-BUTREF Balmo Swap Day 6 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LRT | Mt Belvieu-LST, FP for OPIS - Financial N-BUTREF Balmo Swap Day 7 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LRU | Mt Belvieu-LST, FP for OPIS - Financial N-BUTREF Balmo Swap Day 8 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LRV | Mt Belvieu-LST, FP for OPIS - Financial N-BUTREF Balmo Swap Day 9 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LRW | Mt Belvieu-LST, FP for OPIS - Financial N-BUTREF Balmo Swap Day 10 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LRX | Mt Belvieu-LST, FP for OPIS - Financial N-BUTREF Balmo Swap Day 11 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LRY | Mt Belvieu-LST, FP for OPIS - Financial N-BUTREF Balmo Swap Day 12 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LRZ | Mt Belvieu-LST, FP for OPIS - Financial N-BUTREF Balmo Swap Day 13 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LSA | Mt Belvieu-LST, FP for OPIS - Financial N-BUTREF Balmo Swap Day 14 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LSB | Mt Belvieu-LST, FP for OPIS - Financial N-BUTREF Balmo Swap Day 15 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LSC | Mt Belvieu-LST, FP for OPIS - Financial N-BUTREF Balmo Swap Day 16 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LSD | Mt Belvieu-LST, FP for OPIS - Financial N-BUTREF Balmo Swap Day 17 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LSE | Mt Belvieu-LST, FP for OPIS - Financial N-BUTREF Balmo Swap Day 18 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LSF | Mt Belvieu-LST, FP for OPIS - Financial N-BUTREF Balmo Swap Day 19 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LSG | Mt Belvieu-LST, FP for OPIS - Financial N-BUTREF Balmo Swap Day 20 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LSH | Mt Belvieu-LST, FP for OPIS - Financial N-BUTREF Balmo Swap Day 21 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LSI | Mt Belvieu-LST, FP for OPIS - Financial N-BUTREF Balmo Swap Day 22 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LSJ | Mt Belvieu-LST, FP for OPIS - Financial N-BUTREF Balmo Swap Day 23 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LSK | Mt Belvieu-LST, FP for OPIS - Financial N-BUTREF Balmo Swap Day 24 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LSL | Mt Belvieu-LST, FP for OPIS - Financial N-BUTREF Balmo Swap Day 25 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LSM | Mt Belvieu-LST, FP for OPIS - Financial N-BUTREF Balmo Swap Day 26 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LSN | Mt Belvieu-LST, FP for OPIS - Financial N-BUTREF Balmo Swap Day 27 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LSO | Mt Belvieu-LST, FP for OPIS - Financial N-BUTREF Balmo Swap Day 28 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LSP | Mt Belvieu-LST, FP for OPIS - Financial N-BUTREF Balmo Swap Day 29 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LSQ | Mt Belvieu-LST, FP for OPIS - Financial N-BUTREF Balmo Swap Day 30 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LSR | Mt Belvieu-LST, FP for OPIS - Financial N-BUTREF Balmo Swap Day 31 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LSS | Financial Natgaso - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 1 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LST | Financial Natgaso - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 2 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LSU | Financial Natgaso - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 3 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LSV | Financial Natgaso - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 4 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LSW | Financial Natgaso - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 5 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LSX | Financial Natgaso - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 6 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LSY | Financial Natgaso - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 7 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LSZ | Financial Natgaso - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 8 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LTA | Financial Natgaso - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 9 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LTB | Financial Natgaso - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 10 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LTC | Financial Natgaso - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 11 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LTD | Financial Natgaso - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 12 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LTE | Financial Natgaso - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 13 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LTF | Financial Natgaso - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 14 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LTG | Financial Natgaso - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 15 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LTH | Financial Natgaso - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 16 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LTI | Financial Natgaso - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 17 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LTJ | Financial Natgaso - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 18 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LTK | Financial Natgaso - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 19 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LTL | Financial Natgaso - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 20 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LTM | Financial Natgaso - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 21 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LTN | Financial Natgaso - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 22 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LTO | Financial Natgaso - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 23 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LTP | Financial Natgaso - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 24 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LTQ | Financial Natgaso - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 25 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LTR | Financial Natgaso - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 26 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LTS | Financial Natgaso - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 27 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | LTT | Financial Natgaso - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 28 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LTU | Financial Natgaso - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 29 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LTV | Financial Natgaso - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 30 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LTW | Financial Natgaso - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 31 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LVC | Financial Isobutane - Mt. Belvieu-Ent, FP for OPIS Balmo Swap Day 1 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LVD | Financial Isobutane - Mt. Belvieu-Ent, FP for OPIS Balmo Swap Day 2 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LVE | Financial Isobutane - Mt. Belvieu-Ent, FP for OPIS Balmo Swap Day 3 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LVF | Financial Isobutane - Mt. Belvieu-Ent, FP for OPIS Balmo Swap Day 4 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LVG | Financial Isobutane - Mt. Belvieu-Ent, FP for OPIS Balmo Swap Day 5 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LVH | Financial Isobutane - Mt. Belvieu-Ent, FP for OPIS Balmo Swap Day 6 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LVI | Financial Isobutane - Mt. Belvieu-Ent, FP for OPIS Balmo Swap Day 7 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LVJ | Financial Isobutane - Mt. Belvieu-Ent, FP for OPIS Balmo Swap Day 8 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LVK | Financial Isobutane - Mt. Belvieu-Ent, FP for OPIS Balmo Swap Day 9 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LVL | Financial Isobutane - Mt. Belvieu-Ent, FP for OPIS Balmo Swap Day 10 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LVM | Financial Isobutane - Mt. Belvieu-Ent, FP for OPIS Balmo Swap Day 11 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LVN | Financial Isobutane - Mt. Belvieu-Ent, FP for OPIS Balmo Swap Day 12 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LVO | Financial Isobutane - Mt. Belvieu-Ent, FP for OPIS Balmo Swap Day 13 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LVP | Financial Isobutane - Mt. Belvieu-Ent, FP for OPIS Balmo Swap Day 14 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LVQ | Financial Isobutane - Mt. Belvieu-Ent, FP for OPIS Balmo Swap Day 15 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LVR | Financial Isobutane - Mt. Belvieu-Ent, FP for OPIS Balmo Swap Day 16 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LVS | Financial Isobutane - Mt. Belvieu-Ent, FP for OPIS Balmo Swap Day 17 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LVT | Financial Isobutane - Mt. Belvieu-Ent, FP for OPIS Balmo Swap Day 18 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LVU | Financial Isobutane - Mt. Belvieu-Ent, FP for OPIS Balmo Swap Day 19 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LVV | Financial Isobutane - Mt. Belvieu-Ent, FP for OPIS Balmo Swap Day 20 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LVW | Financial Isobutane - Mt. Belvieu-Ent, FP for OPIS Balmo Swap Day 21 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LVX | Financial Isobutane - Mt. Belvieu-Ent, FP for OPIS Balmo Swap Day 22 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LVY | Financial Isobutane - Mt. Belvieu-Ent, FP for OPIS Balmo Swap Day 23 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LVZ | Financial Isobutane - Mt. Belvieu-Ent, FP for OPIS Balmo Swap Day 24 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LWA | Financial Isobutane - Mt. Belvieu-Ent, FP for OPIS Balmo Swap Day 25 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LWB | Financial Isobutane - Mt. Belvieu-Ent, FP for OPIS Balmo Swap Day 26 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LWC | Financial Isobutane - Mt. Belvieu-Ent, FP for OPIS Balmo Swap Day 27 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LWD | Financial Isobutane - Mt. Belvieu-Ent, FP for OPIS Balmo Swap Day 28 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LWE | Financial Isobutane - Mt. Belvieu-Ent, FP for OPIS Balmo Swap Day 29 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LWF | Financial Isobutane - Mt. Belvieu-Ent, FP for OPIS Balmo Swap Day 30 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LWG | Financial Isobutane - Mt. Belvieu-Ent, FP for OPIS Balmo Swap Day 31 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LWH | Financial Isobutane - Conway, FP for OPIS Balmo Swap Day 1 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LWI | Financial Isobutane - Conway, FP for OPIS Balmo Swap Day 2 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LWJ | Financial Isobutane - Conway, FP for OPIS Balmo Swap Day 3 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LWK | Financial Isobutane - Conway, FP for OPIS Balmo Swap Day 4 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LWL | Financial Isobutane - Conway, FP for OPIS Balmo Swap Day 5 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LWM | Financial Isobutane - Conway, FP for OPIS Balmo Swap Day 6 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LWN | Financial Isobutane - Conway, FP for OPIS Balmo Swap Day 7 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LWO | Financial Isobutane - Conway, FP for OPIS Balmo Swap Day 8 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LWP | Financial Isobutane - Conway, FP for OPIS Balmo Swap Day 9 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LWQ | Financial Isobutane - Conway, FP for OPIS Balmo Swap Day 10 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LWR | Financial Isobutane - Conway, FP for OPIS Balmo Swap Day 11 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LWS | Financial Isobutane - Conway, FP for OPIS Balmo Swap Day 12 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LWT | Financial Isobutane - Conway, FP for OPIS Balmo Swap Day 13 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LWU | Financial Isobutane - Conway, FP for OPIS Balmo Swap Day 14 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LWV | Financial Isobutane - Conway, FP for OPIS Balmo Swap Day 15 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LWW | Financial Isobutane - Conway, FP for OPIS Balmo Swap Day 16 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LWX | Financial Isobutane - Conway, FP for OPIS Balmo Swap Day 17 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LWY | Financial Isobutane - Conway, FP for OPIS Balmo Swap Day 18 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LWZ | Financial Isobutane - Conway, FP for OPIS Balmo Swap Day 19 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LXA | Financial Isobutane - Conway, FP for OPIS Balmo Swap Day 20 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LXB | Financial Isobutane - Conway, FP for OPIS Balmo Swap Day 21 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LXC | Financial Isobutane - Conway, FP for OPIS Balmo Swap Day 22 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LXD | Financial Isobutane - Conway, FP for OPIS Balmo Swap Day 23 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LXE | Financial Isobutane - Conway, FP for OPIS Balmo Swap Day 24 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | LXF | Financial Isobutane - Conway, FP for OPIS Balmo Swap Day 25 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LXG | Financial Isobutane - Conway, FP for OPIS Balmo Swap Day 26 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LXH | Financial Isobutane - Conway, FP for OPIS Balmo Swap Day 27 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LXI | Financial Isobutane - Conway, FP for OPIS Balmo Swap Day 28 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LXJ | Financial Isobutane - Conway, FP for OPIS Balmo Swap Day 29 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LXK | Financial Isobutane - Conway, FP for OPIS Balmo Swap Day 30 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | LXL | Financial Isobutane - Conway, FP for OPIS Balmo Swap Day 31 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | MCC | MISO Indiana Day Ahead LMP, Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | MCD | MISO Indiana Day Ahead LMP, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | MCG | MISO Indiana Hub Real Time, Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | MCG | MISO Indiana Hub Real Time, Peak Monthly | Opt | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | MCI | NGPL Midcont Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | MCO | NGPL Midcont Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | MCR | Massachusetts Compliance Renewable Energy Certificates Class 1 | Fut | Electronic | 1.5 | USD | FRPL | 2 | USD | FRPL | 3.5 | | | |
| ICE | Intercontinental Exchange | Energy | MDA | MISO Indiana Day Ahead LMP Peak Daily | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | | | |
| ICE | Intercontinental Exchange | Energy | MDC | Mid-C Financial Peak | Fut | Electronic | 1 | USD | FRPL | 3 | USD | FRPL | 4 | | | |
| ICE | Intercontinental Exchange | Energy | MDC | Mid-C Financial Peak | Opt | Electronic | 1 | USD | FRPL | 3 | USD | FRPL | 4 | | | |
| ICE | Intercontinental Exchange | Energy | MDF | Mid-C Mini Financial Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | MDF | Mid-C Mini Financial Peak Monthly | Opt | Electronic | 0.02 | USD | FRPL | 0.14 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | MIS | Malin Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | MLB | MISO Illinois Day Ahead LMP Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | MLD | MISO Illinois Day Ahead LMP Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | MLN | Malin Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | MOD | MISO Indiana Day Ahead LMP Off-Peak Daily | Fut | Electronic | 0.13 | USD | FRPL | 0.25 | USD | FRPL | 0.38 | | | |
| ICE | Intercontinental Exchange | Energy | MPD | Mid-C Financial Peak Daily | Fut | Electronic | 1 | USD | FRPL | 2 | USD | FRPL | 3 | | | |
| ICE | Intercontinental Exchange | Energy | MPD | Mid-C Day Ahead Peak Daily | Opt | Electronic | 1 | USD | FRPL | 2 | USD | FRPL | 3 | | | |
| ICE | Intercontinental Exchange | Energy | MSO | AD Hub Real Time Peak | Fut | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | | | |
| ICE | Intercontinental Exchange | Energy | MSO | AD Hub Real-Time Peak Monthly | Opt | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | | | |
| ICE | Intercontinental Exchange | Energy | MSS | Malin Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | MTI | TETCO-M3 Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | MTS | NGPL Midcont Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | MXO | Mid-C Financial Off-Peak Daily | Fut | Electronic | 0.06 | USD | FRPL | 0.12 | USD | FRPL | 0.18 | | | |
| ICE | Intercontinental Exchange | Energy | NAK | TR NOx Annual Allowance Vintage 2012 | Fut | Electronic | 4 | USD | FRPL | 6 | USD | FRPL | 10 | | | |
| ICE | Intercontinental Exchange | Energy | NAK | TR NOx Annual Allowance Vintage 2012 | Opt | Electronic | 4 | USD | FRPL | 6 | USD | FRPL | 10 | | | |
| ICE | Intercontinental Exchange | Energy | NAY | NYISO Zone A Financial Peak | Fut | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | | | |
| ICE | Intercontinental Exchange | Energy | NBI | Mt Belvieu-Ent N-BUTISO FP for OPIS Average | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | NBI | Mt Belvieu-ENT, FP for OPIS - Financial N-BUTISO Average Price | Opt | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | NBR | Mt Belvieu-LST N-BUTREF FP for OPIS Average | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | NDA | ERCOT North 345KV Hub DA, Peak Daily | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | | | |
| ICE | Intercontinental Exchange | Energy | NDC | ERCOT North 345KV Hub DA, Off-Peak Daily | Fut | Electronic | 0.01 | USD | FRPL | 0.02 | USD | FRPL | 0.03 | | | |
| ICE | Intercontinental Exchange | Energy | NDO | N Illinois Hub Off-Peak Daily | Fut | Electronic | 0.13 | USD | FRPL | 0.25 | USD | FRPL | 0.38 | | | |
| ICE | Intercontinental Exchange | Energy | NDP | N Illinois Hub Real Time Peak Daily | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | | | |
| ICE | Intercontinental Exchange | Energy | NEB | ERCOT North Zone, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | NEC | Naphtha CIF NWE Cargo Swap | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | NED | ERCOT North Zone, Off-Peak Daily | Fut | Electronic | 0.13 | USD | FRPL | 0.25 | USD | FRPL | 0.38 | | | |
| ICE | Intercontinental Exchange | Energy | NEM | Nepool MH DA LMP Peak Mini Peak | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | NEP | Nepool ICE Lots Peak | Fut | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | | | |
| ICE | Intercontinental Exchange | Energy | NEP | Nepool MH DA Peak | Opt | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | | | |
| ICE | Intercontinental Exchange | Energy | NEV | ERCOT North 345kV Hub DA, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | NEX | NEPool MH DA Cal 1x Fixed Price Swap | Fut | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | | | |
| ICE | Intercontinental Exchange | Energy | NEX | NEPool MH DA Cal 1x Fixed Price | Opt | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | | | |
| ICE | Intercontinental Exchange | Energy | NFB | NY 1% Fuel Oil vs Brent 1st Line Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | NFG | ULSD 10ppm CIF NWE (ARA) /Gasoil 1st Line | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | NGA | AB-NIT NGX Same Day 5a Fixed Price Swap | Fut | Electronic | 0.5 | USD | FRPL | 2.02 | USD | FRPL | 2.52 | | | |
| ICE | Intercontinental Exchange | Energy | NGC | Conway, FP for OPIS Average - Financial Natgaso Swap | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | NGE | Mt Belvieu-Ent Natgaso FP for OPIS Average | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | NGE | Mt Belvieu-ENT, FP for OPIS - Financial Natgaso Average Price | Opt | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | NGL | Financial Natgaso - Mt. Belvieu-LST, FP for OPIS Swap | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | NGO | NYISO Zone G Financial Off Peak | Fut | Electronic | 0.13 | USD | FRPL | 0.37 | USD | FRPL | 0.5 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | NGW | Mt Belvieu-ENT, FP for OPIS - Financial Natgaso Swap vs WTI 1st Line Crude Swap | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | NGY | NYISO Zone G Financial Peak | Fut | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | | | |
| ICE | Intercontinental Exchange | Energy | NIA | N Illinois Hub Day Ahead LMP, Peak Daily | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | | | |
| ICE | Intercontinental Exchange | Energy | NIB | N Illinois Hub Day Ahead LMP, Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | NIC | N Illinois Hub Day Ahead LMP, Off-Peak Daily | Fut | Electronic | 0.01 | USD | FRPL | 0.02 | USD | FRPL | 0.03 | | | |
| ICE | Intercontinental Exchange | Energy | NID | N Illinois Hub Day Ahead LMP, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | NIO | NI Hub Real Time Financial Off-Peak | Fut | Electronic | 0.13 | USD | FRPL | 0.37 | USD | FRPL | 0.5 | | | |
| ICE | Intercontinental Exchange | Energy | NIS | NWP Sumas Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | NJC | Naphtha C+F Japan Swap | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | NJO | NYISO Zone J Financial Off-Peak | Fut | Electronic | 0.13 | USD | FRPL | 0.37 | USD | FRPL | 0.5 | | | |
| ICE | Intercontinental Exchange | Energy | NJR | New Jersey Compliance Renewable Energy Certificates Class 1 | Fut | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | | | |
| ICE | Intercontinental Exchange | Energy | NJY | NYISO Zone J Financial Peak | Fut | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | | | |
| ICE | Intercontinental Exchange | Energy | NMC | Michcon Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | NMI | Michcon Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | NMS | Michcon Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | NNB | Brent NX Bullet Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | NNI | NNG Ventura Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | NNS | NNG Ventura Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | NOB | Naphtha CIF NWE Cargoes vs Brent 1st Line Swap | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | NOC | Nepool MH Off-Peak Cal 1x Fixed Price Swap | Fut | Electronic | 0.13 | USD | FRPL | 0.37 | USD | FRPL | 0.5 | | | |
| ICE | Intercontinental Exchange | Energy | NOC | Nepool MH DA Off-Peak Cal 1x Fixed Price | Opt | Electronic | 0.13 | USD | FRPL | 0.37 | USD | FRPL | 0.5 | | | |
| ICE | Intercontinental Exchange | Energy | NOD | NYISO Zone G Financial Off-Peak Daily | Fut | Electronic | 0.13 | USD | FRPL | 0.25 | USD | FRPL | 0.38 | | | |
| ICE | Intercontinental Exchange | Energy | NOE | WTI 1st Line vs Brent 1st Line Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | NOJ | NYISO Zone J Financial Off-Peak Daily | Fut | Electronic | 0.13 | USD | FRPL | 0.25 | USD | FRPL | 0.38 | | | |
| ICE | Intercontinental Exchange | Energy | NOK | TR NOx Ozone Season Allowance Vintage 2012 | Fut | Electronic | 4 | USD | FRPL | 6 | USD | FRPL | 10 | | | |
| ICE | Intercontinental Exchange | Energy | NOK | TR NOx Ozone Season Allowance Vintage 2012 | Opt | Electronic | 4 | USD | FRPL | 6 | USD | FRPL | 10 | | | |
| ICE | Intercontinental Exchange | Energy | NOM | Nepool MH DA LMP Mini Off-Peak | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | NOP | Nepool Off-Peak | Fut | Electronic | 0.13 | USD | FRPL | 0.37 | USD | FRPL | 0.5 | | | |
| ICE | Intercontinental Exchange | Energy | NPM | NP-15 Financial Day-Ahead LMP Peak | Fut | Electronic | 1 | USD | FRPL | 3 | USD | FRPL | 4 | | | |
| ICE | Intercontinental Exchange | Energy | NPT | Singapore Naphtha Calendar Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | NRO | NP-15 Financial Swap Real Time LMP - Off Peak Daily | Fut | Electronic | 0.06 | USD | FRPL | 0.12 | USD | FRPL | 0.18 | | | |
| ICE | Intercontinental Exchange | Energy | NRP | NP-15 Financial Swap Real Time LMP - Peak Daily | Fut | Electronic | 1 | USD | FRPL | 2 | USD | FRPL | 3 | | | |
| ICE | Intercontinental Exchange | Energy | NSI | Transco Z6 (NY) Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | NSS | NWP Sumas Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | NSU | NWP Sumas Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | NSX | NGPL STX Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | NTI | NGPL TXOK Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | NTO | NGPL TXOK Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | NTS | NGPL TXOK Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | NUL | Brent NX | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | NVE | NNG Ventura Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | NVS | 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Swap | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | NWR | NWP Rockies Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | NXA | Argus EuroBOB OXY FOB Rotterdam Barge vs Brent NX 1st Line Swap | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | NXB | Dated Brent vs Brent NX 1st Line Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | NXC | 1% FOB NWE Cargoes vs Brent NX 1st Line Swap | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | NXD | Brent NX 1st Line vs Dubai 1st Line Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | NXE | 0.1% Gasoil FOB Rotterdam Barges vs Brent NX 1st Line Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | NXF | 3.5% FOB Rotterdam Barges vs Brent NX 1st Line Swap | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | NXG | Gasoil 1st Line vs Brent NX 1st Line Swap (bbl) | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | NXH | NYH Heating Oil 1st Line vs Brent NX 1st Line Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | NXI | NGPL STX Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | NXJ | Argus LLS vs Brent NX 1st Line Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | NXK | Argus Mars vs Brent NX 1st Line Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | NXL | Low Sulphur Gasoil 1st Line vs Brent NX 1st Line Swap (bbl) | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | NXM | Gasoil 1st Line vs Brent NX 1st Line Swap (mt) | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | NXN | Naphtha CIF NWE Cargoes vs Brent NX 1st Line Swap | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | | | |
| ICE | Intercontinental Exchange | Energy | NXO | 3% USGC Residual vs Brent NX 1st Line Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | NXP | NYH 1% Fuel Oil Cargoes vs Brent NX 1st Line Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | NXQ | 0.1% Gasoil CIF NWE Cargoes vs Brent NX 1st Line Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | NXR | RBOB Gasoline 1st Line vs Brent NX 1st Line Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | NXS | NGPL STX Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | NXT | WTI vs Brent NX Bullet Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | NXT | WTI vs Brent NX Spread | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | NXU | Low Sulphur Gasoil 1st Line vs Brent NX 1st Line Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | NXV | Gasoil 50 ppm FOB Rotterdam Barges vs Brent NX 1st Line Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | NXW | Brent NX 12 Month Calendar Spread | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | NXX | Brent NX 1 Month Calendar Spread | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | NXY | 380 cst Singapore vs Brent NX 1st Line Swap | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | NXZ | 180 cst Singapore vs Brent NX 1st Line Swap | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | NZA | ERCOT North Load Zone DA, Peak Daily | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | | | |
| ICE | Intercontinental Exchange | Energy | NZB | ERCOT North Load Zone DA, Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | NZC | ERCOT North Load Zone DA, Off-Peak Daily | Fut | Electronic | 0.01 | USD | FRPL | 0.02 | USD | FRPL | 0.03 | | | |
| ICE | Intercontinental Exchange | Energy | NZD | ERCOT North Load Zone DA, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | ODP | PJM WH Real Time Off-Peak Daily | Fut | Electronic | 0.13 | USD | FRPL | 0.25 | USD | FRPL | 0.38 | | | |
| ICE | Intercontinental Exchange | Energy | OEH | ERCOT Houston Load Zone RT, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | OEN | ERCOT North Load Zone RT, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | OES | ERCOT South Load Zone RT, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | OEW | ERCOT West Load Zone RT, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | OFP | SP-15 Financial Day-Ahead LMP Off-Peak | Fut | Electronic | 0.06 | USD | FRPL | 0.19 | USD | FRPL | 0.25 | | | |
| ICE | Intercontinental Exchange | Energy | OMC | Mid-C Financial Off-Peak | Fut | Electronic | 0.06 | USD | FRPL | 0.19 | USD | FRPL | 0.25 | | | |
| ICE | Intercontinental Exchange | Energy | OMI | PJM WH Real Time Mini Off-Peak | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | ONE | ONEOK Gas Transportation Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | ONI | ONEOK Gas Transportation Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | ONP | NP-15 Financial Day-Ahead LMP Off-Peak | Fut | Electronic | 0.06 | USD | FRPL | 0.19 | USD | FRPL | 0.25 | | | |
| ICE | Intercontinental Exchange | Energy | ONS | ONEOK Gas Transportation Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | OPJ | PJM WH Real Time Off-Peak | Fut | Electronic | 0.13 | USD | FRPL | 0.37 | USD | FRPL | 0.5 | | | |
| ICE | Intercontinental Exchange | Energy | OPJ | PJM WH Real Time Off-Peak Monthly | Opt | Electronic | 0.13 | USD | FRPL | 0.25 | USD | FRPL | 0.38 | | | |
| ICE | Intercontinental Exchange | Energy | OPM | Fuel Oil 1% FOB Med Cargoes Swap | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | OPP | Panhandle Fixed Price Swap | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | OPP | Panhandle Pipe | Opt | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | OPS | Socal Fixed Price Swap | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | OPS | Socal Border Pipe | Opt | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | OPU | EP San Juan Fixed Price Swap | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | OPU | San Juan Pipe | Opt | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | OUB | Southern Star TX-OK-KS Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | OUI | Southern Star TX-OK-KS Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | OUS | Southern Star TX-OK-KS Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | OVP | Palo Verde Financial Off-Peak | Fut | Electronic | 0.06 | USD | FRPL | 0.19 | USD | FRPL | 0.25 | | | |
| ICE | Intercontinental Exchange | Energy | PAN | Panhandle Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | PCO | PJM PECO Zone Day Ahead, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | PCP | PJM PECO Zone Day Ahead, Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | PDA | PJM WH Day Ahead LMP Peak Daily | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | | | |
| ICE | Intercontinental Exchange | Energy | PDB | Dated Brent Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | PDD | Dated Brent vs Dubai 1st Line Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | PDO | PJM WH Day Ahead LMP Off-Peak Daily | Fut | Electronic | 0.13 | USD | FRPL | 0.25 | USD | FRPL | 0.38 | | | |
| ICE | Intercontinental Exchange | Energy | PDP | PJM WH Real Time Peak Daily | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | | | |
| ICE | Intercontinental Exchange | Energy | PDQ | PJM WH Real Time Daily Swap | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | | | |
| ICE | Intercontinental Exchange | Energy | PDQ | PJM WH Real Time Daily Swap | Opt | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | | | |
| ICE | Intercontinental Exchange | Energy | PEA | PJM Eastern Hub Day Ahead LMP, Peak Daily | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | | | |
| ICE | Intercontinental Exchange | Energy | PEB | PJM Eastern Hub Day Ahead LMP, Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | PEC | PJM Eastern Hub Day Ahead LMP, Off-Peak Daily | Fut | Electronic | 0.01 | USD | FRPL | 0.02 | USD | FRPL | 0.03 | | | |
| ICE | Intercontinental Exchange | Energy | PED | PJM Eastern Hub Day Ahead LMP, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | PEI | EP-Permian Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | PER | EP-Permian Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | PES | EP-Permian Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | PGE | PG&E Citygate Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | PHE | Henry Financial Penultimate | Opt | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | PHH | Henry Financial Penultimate Fixed Price | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | PIG | PG&E Citygate Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | PIS | Panhandle Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | PJC | PJM WH Day Ahead LMP, Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | | | |
| ICE | Intercontinental Exchange | Energy | PJD | PJM WH Day Ahead LMP, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | PJM | PJM WH Real Time Peak | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | | | |
| ICE | Intercontinental Exchange | Energy | PJM | PJM WH Real Time Peak | Opt | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | | | |
| ICE | Intercontinental Exchange | Energy | PLM | Mt. Belvieu-LST, FP for OPIS Swap Mini | Fut | Electronic | 0.75 | USD | FRPL | 0.33 | USD | FRPL | 1.08 | | | |
| ICE | Intercontinental Exchange | Energy | PMB | PJM METED Zone Day Ahead LMP Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | PMD | PJM METED Zone Day Ahead LMP Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | PMI | PJM WH Real Time Mini Peak | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | | | |
| ICE | Intercontinental Exchange | Energy | PMI | PJM WH Real Time Mini Peak | Opt | Electronic | 0.02 | USD | FRPL | 0.1 | USD | FRPL | 0.12 | | | |
| ICE | Intercontinental Exchange | Energy | PMX | PJM Cal 1x Fixed Price Swap | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | | | |
| ICE | Intercontinental Exchange | Energy | PMX | PJM Cal 1x Fixed Price Swap | Opt | Electronic | 2 | USD | FRPL | 2 | USD | FRPL | 4 | | | |
| ICE | Intercontinental Exchange | Energy | PNL | N Illinois Hub Real Time Peak | Fut | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | | | |
| ICE | Intercontinental Exchange | Energy | POP | Nepool Off-Peak Daily | Fut | Electronic | 0.13 | USD | FRPL | 0.25 | USD | FRPL | 0.38 | | | |
| ICE | Intercontinental Exchange | Energy | PPE | PEPCO Zone DA LMP, Peak Daily | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | | | |
| ICE | Intercontinental Exchange | Energy | PPF | PEPCO Zone DA LMP, Peak Month | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | PPG | PEPCO Zone DA LMP, Off-Peak Daily | Fut | Electronic | 0.01 | USD | FRPL | 0.02 | USD | FRPL | 0.03 | | | |
| ICE | Intercontinental Exchange | Energy | PPH | PEPCO Zone DA LMP, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | PPO | PJM PPL Zone Day Ahead, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | PPP | PJM PPL Zone Day Ahead, Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | PQB | PJM Duquesne Zone Day Ahead LMP, Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | PQD | PJM Duquesne Zone Day Ahead LMP, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | PRC | Conway, FP for OPIS - Financial Propane Swap | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | PRC | Conway, FP for OPIS - Financial Propane Average Price | Opt | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | PRH | HATT-INL, FP for OPIS, Financial Propane Swap | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | PRL | Mt Belvieu-LST Propane FP for OPIS Average | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | PRL | Mt Belvieu-LST Propane FP for OPIS Average Price | Opt | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | PRN | Mt Belvieu-Ent Propane, FP for OPIS Average | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | PSA | PJM PSEG Day Ahead LMP, Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | PSB | PJM PSEG Day Ahead LMP, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | PSC | PJM PSEG Day Ahead LMP, Peak Daily | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | | | |
| ICE | Intercontinental Exchange | Energy | PSD | PJM PSEG Day Ahead LMP, Off-Peak Daily | Fut | Electronic | 0.01 | USD | FRPL | 0.02 | USD | FRPL | 0.03 | | | |
| ICE | Intercontinental Exchange | Energy | PSS | Panhandle Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | PTB | PJM AECO Zone Day Ahead LMP, Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | PTD | PJM AECO Zone Day Ahead LMP, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | PUB | PJM APS Zone Day Ahead LMP, Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | PUD | PJM APS Zone Day Ahead LMP, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | PVM | Palo Verde Financial Peak | Fut | Electronic | 1 | USD | FRPL | 3 | USD | FRPL | 4 | | | |
| ICE | Intercontinental Exchange | Energy | PWC | PJM Off-Peak Cal 1x Fixed Price Swap | Fut | Electronic | 0.13 | USD | FRPL | 0.37 | USD | FRPL | 0.5 | | | |
| ICE | Intercontinental Exchange | Energy | PWC | PJM Off-Peak Cal 1x Fixed Price Swap | Opt | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | | | |
| ICE | Intercontinental Exchange | Energy | PWP | PJM Planning Year 1x Fixed Price Swap | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | | | |
| ICE | Intercontinental Exchange | Energy | PWP | PJM Planning Year 1x Fixed Price Swap | Opt | Electronic | 2 | USD | FRPL | 2 | USD | FRPL | 4 | | | |
| ICE | Intercontinental Exchange | Energy | PXB | PJM DPL Zone Day Ahead LMP, Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | PXD | PJM DPL Zone Day Ahead LMP, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | PZB | PJM PENELEC Zone Day Ahead LMP, Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | PZD | PJM PENELEC Zone Day Ahead LMP, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | QHH | Henry Financial LD4 Fixed Price | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | QHH | Henry Financial LD4 Fixed Price | Opt | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | QVP | Palo Verde Financial Off-Peak Daily | Fut | Electronic | 0.06 | USD | FRPL | 0.12 | USD | FRPL | 0.18 | | | |
| ICE | Intercontinental Exchange | Energy | R | WTI 1st Line Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | R | WTI Average Priced | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | RBK | Platts Refined Diff - NYH RBOB 2:30 PM ET Settlement vs Platts 3:15 PM ET Futures Assessment | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | RBL | Platts Refined Diff- NYH RBOB 2:30 PM ET Settlement vs. Platts 3:15 PM ET 2nd Month | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | RBO | USGC 3% Fuel Oil Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | RBR | RBOB Gasoline 1st Line vs Brent 1st Line Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | RBS | RBOB Gasoline 1st Line Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | RBS | RBOB Gasoline Average Price | Opt | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | RBW | RBOB Gasoline 1st Line vs WTI 1st Line Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | RFG | 0.1% Gasoil FOB Rotterdam Barges vs Gasoil 1st Line Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | RGH | Regional Greenhouse Gas Initiative Vintage 2009 | Fut | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | | | |
| ICE | Intercontinental Exchange | Energy | RGH | Regional Greenhouse Gas Initiative Vintage 2009 | Opt | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | | | |
| ICE | Intercontinental Exchange | Energy | RGI | Regional Greenhouse Gas Initiative Vintage 2010 | Fut | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | | | |
| ICE | Intercontinental Exchange | Energy | RGI | Regional Greenhouse Gas Initiative Vintage 2010 | Opt | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | | | |
| ICE | Intercontinental Exchange | Energy | RGJ | Regional Greenhouse Gas Initiative Vintage 2011 | Fut | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | | | |
| ICE | Intercontinental Exchange | Energy | RGJ | Regional Greenhouse Gas Initiative Vintage 2011 | Opt | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | | | |
| ICE | Intercontinental Exchange | Energy | RGK | Regional Greenhouse Gas Initiative Vintage 2012 | Fut | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | | | |
| ICE | Intercontinental Exchange | Energy | RGK | Regional Greenhouse Gas Initiative Vintage 2012 | Opt | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | | | |
| ICE | Intercontinental Exchange | Energy | ROE | RBOB Gasoline 1st Line vs Argus EuroBOB OXY FOB Rotterdam Barge Swap | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | RSI | NWP Rockies Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | RSS | NWP Rockies Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | SBS | 180 cst Sing vs Brent 1st Line Swap | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | SCB | Socal Citygate Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | SCI | Socal Citygate Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | SCL | Socal Border Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | SCP | Saudi CP Financial Propane Swap | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | SCS | Socal Citygate Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | SDH | Fixed Price for LD1, Henry Hub Same Day | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | SDH | Fixed Price for LD1, Henry Hub Same Day | Opt | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | SDP | SP-15 Financial Day-Ahead LMP Peak Daily | Fut | Electronic | 1 | USD | FRPL | 2 | USD | FRPL | 3 | | | |
| ICE | Intercontinental Exchange | Energy | SDP | SP-15 EZ Gen Hub Day Ahead LMP Peak Daily | Opt | Electronic | 1 | USD | FRPL | 2 | USD | FRPL | 3 | | | |
| ICE | Intercontinental Exchange | Energy | SEA | ERCOT South 345 KV Hub DA, Peak Daily | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | | | |
| ICE | Intercontinental Exchange | Energy | SEB | ERCOT South Zone, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | SEC | ERCOT South 345 KV Hub DA, Off-Peak Daily | Fut | Electronic | 0.01 | USD | FRPL | 0.02 | USD | FRPL | 0.03 | | | |
| ICE | Intercontinental Exchange | Energy | SED | ERCOT South Zone, Off-Peak Daily | Fut | Electronic | 0.13 | USD | FRPL | 0.25 | USD | FRPL | 0.38 | | | |
| ICE | Intercontinental Exchange | Energy | SES | 180 cst Sing vs Dubai 1st Line Swap | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | SFH | Sulfur Financial Instrument Vintage 2009 | Fut | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | | | |
| ICE | Intercontinental Exchange | Energy | SFH | Sulfur Financial Instrument Vintage 2009 | Opt | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | | | |
| ICE | Intercontinental Exchange | Energy | SFI | Sulfur Financial Instrument Vintage 2010 | Fut | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | | | |
| ICE | Intercontinental Exchange | Energy | SFI | Sulfur Financial Instrument Vintage 2010 | Opt | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | | | |
| ICE | Intercontinental Exchange | Energy | SFJ | Sulfur Financial Instrument Vintage 2011 | Fut | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | | | |
| ICE | Intercontinental Exchange | Energy | SFJ | Sulfur Financial Instrument Vintage 2011 | Opt | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | | | |
| ICE | Intercontinental Exchange | Energy | SFK | Sulfur Financial Instrument Vintage 2012 | Fut | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | | | |
| ICE | Intercontinental Exchange | Energy | SFK | Sulfur Financial Instrument Vintage 2012 | Opt | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | | | |
| ICE | Intercontinental Exchange | Energy | SFL | Sulfur Financial Instrument Vintage 2013 | Fut | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | | | |
| ICE | Intercontinental Exchange | Energy | SFL | Sulfur Financial Instrument Vintage 2013 | Opt | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | | | |
| ICE | Intercontinental Exchange | Energy | SFM | Sulfur Financial Instrument Vintage 2014 | Fut | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | | | |
| ICE | Intercontinental Exchange | Energy | SFM | Sulfur Financial Instrument Vintage 2014 | Opt | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | | | |
| ICE | Intercontinental Exchange | Energy | SFN | Sulfur Financial Instrument Vintage 2015 | Fut | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | | | |
| ICE | Intercontinental Exchange | Energy | SFN | Sulfur Financial Instrument Vintage 2015 | Opt | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | | | |
| ICE | Intercontinental Exchange | Energy | SFS | 180cst Sing Fuel Oil vs 3.5% Rdam FOB Barges Fuel Oil Swap | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | SHS | HSC Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | SIA | Transco Station 65 (Zone 3) Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | SIS | Socal Border Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | SJS | 380 cst Sing vs 3.5% Rdam FOB Barges Swap | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | SLS | 380 cst Sing vs Dubai 1st Line Swap | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | SMB | Singapore Mogas 97 Unleaded vs Singapore Mogas 95 Unleaded Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | SMC | Singapore Mogas 97 Unleaded vs Singapore Mogas 92 Unleaded Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | SMD | Singapore Mogas 95 Unleaded vs Singapore Mogas 92 Unleaded Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | SMF | Singapore Mogas 95 Unleaded (Platts) Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | SMS | Singapore Mogas 97 Unleaded (Platts) Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | SMT | Singapore Mogas 92 Unleaded (Platts) Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | SNI | EP San Juan Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | SNJ | EP San Juan Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | SNS | EP San Juan Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | SOI | Sonat Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | SOK | TR SO2 Group 1 Allowance Vintage 2012 | Fut | Electronic | 4 | USD | FRPL | 6 | USD | FRPL | 10 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | SOK | TR SO2 Group 1 Allowance Vintage 2012 | Opt | Electronic | 4 | USD | FRPL | 6 | USD | FRPL | 10 | | | |
| ICE | Intercontinental Exchange | Energy | SON | Sonat Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | SOS | Sonat Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | SPM | SP-15 Financial Day-Ahead LMP Peak | Fut | Electronic | 1 | USD | FRPL | 3 | USD | FRPL | 4 | | | |
| ICE | Intercontinental Exchange | Energy | SPM | SP-15 EZ Gen Hub Day Ahead LMP Peak | Opt | Electronic | 1 | USD | FRPL | 3 | USD | FRPL | 4 | | | |
| ICE | Intercontinental Exchange | Energy | SPS | 380 cst Sing vs Brent 1st Line Swap | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | SPY | SP-15 EZ Gen Hub DA LMP Mini Peak | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | SPY | SP-15 EZ Gen Hub DA LMP Mini Peak | Opt | Electronic | 0.02 | USD | FRPL | 0.14 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | SQP | SP-15 Financial Day-Ahead LMP Off-Peak Daily | Fut | Electronic | 0.06 | USD | FRPL | 0.12 | USD | FRPL | 0.18 | | | |
| ICE | Intercontinental Exchange | Energy | SRO | SP-15 Financial Swap Real Time LMP - Off Peak Daily | Fut | Electronic | 0.06 | USD | FRPL | 0.12 | USD | FRPL | 0.18 | | | |
| ICE | Intercontinental Exchange | Energy | SRP | SP-15 Financial Swap Real Time LMP - Peak Daily | Fut | Electronic | 1 | USD | FRPL | 2 | USD | FRPL | 3 | | | |
| ICE | Intercontinental Exchange | Energy | SRS | Singapore Jet Kersoene Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | SSA | Transco Station 65 (Zone 3) Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | SSS | Socal Border Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | STA | Transco Station 65 (Zone 3) Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | STK | TR SO2 Group 2 Allowance Vintage 2012 | Fut | Electronic | 4 | USD | FRPL | 6 | USD | FRPL | 10 | | | |
| ICE | Intercontinental Exchange | Energy | STK | TR SO2 Group 2 Allowance Vintage 2012 | Opt | Electronic | 4 | USD | FRPL | 6 | USD | FRPL | 10 | | | |
| ICE | Intercontinental Exchange | Energy | STS | Singapore 180cst Fuel Oil/Singapore 380cst Fuel Oil Swap | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | SUS | Singapore 0.5% Gasoil vs Gas Oil 1st Line Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | SVS | Singapore Jet Kerosene vs 0.5% Singapore Gasoil Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | SVW | Singapore Jet Kero vs Singapore 0.05% Gasoil Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | SWS | Singapore Gasoil 0.05% Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | SWV | Singapore Gasoil 0.05% vs Gasoil 1st Line Swap (bbl) | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | SWW | Singapore Gasoil 0.05% vs Low Sulphur Gasoil 1st Line Swap (bbl) | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | SXC | TETCO STX Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | SXI | TETCO STX Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | SXS | Singapore 0.5% Gasoil Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | SXT | TETCO-STX Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | SYN | SYN TMX 1b Index Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | SYS | 380 CST Singapore Swap | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | SYY | Mini 380 cst Singapore Fuel Swap (100MT) | Fut | Electronic | 2.18 | USD | FRPL | 1.09 | USD | FRPL | 3.27 | | | |
| ICE | Intercontinental Exchange | Energy | SZA | ERCOT South Load Zone DA, Peak Daily | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | | | |
| ICE | Intercontinental Exchange | Energy | SZB | ERCOT South Load Zone DA, Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | SZC | ERCOT South Load Zone DA, Off-Peak Daily | Fut | Electronic | 0.01 | USD | FRPL | 0.02 | USD | FRPL | 0.03 | | | |
| ICE | Intercontinental Exchange | Energy | SZD | ERCOT South Load Zone DA, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | SZS | 180 CST Singapore Swap | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | SZS | 180 CST Singapore Fuel Oil Average Price | Opt | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | | | |
| ICE | Intercontinental Exchange | Energy | SZZ | Singapore Swap Mini (100MT) | Fut | Electronic | 2.18 | USD | FRPL | 1.09 | USD | FRPL | 3.27 | | | |
| ICE | Intercontinental Exchange | Energy | TAB | Argus Sour Crude Index (ASCI) Diff Calendar Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | TCC | Capesize Timecharter (Baltic) Freight Swap | Fut | Electronic | | | | 9 | USD | FRPL | 9 | | | |
| ICE | Intercontinental Exchange | Energy | TCH | Handysize Timecharter (Baltic) Freight Swap | Fut | Electronic | | | | 4.5 | USD | FRPL | 4.5 | | | |
| ICE | Intercontinental Exchange | Energy | TCO | TCO Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | TCP | Panamax Timecharter (Baltic) Freight Swap | Fut | Electronic | | | | 4.5 | USD | FRPL | 4.5 | | | |
| ICE | Intercontinental Exchange | Energy | TCS | Supramax Timecharter (Baltic) Freight Swap | Fut | Electronic | | | | 3 | USD | FRPL | 3 | | | |
| ICE | Intercontinental Exchange | Energy | TDX | Crude Fin FP, for TMX 1b Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | TEB | TETCO-ELA Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | TEI | TETCO-ELA Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | TFI | Tennessee 500L Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | TFL | Tennessee 500L Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | TGB | TGT Zone 1 Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | TGI | TGT Zone 1 Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | TGS | TGT Zone 1 Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | TIA | WTI Crude Oil 1-Month Calendar Spread | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | TIB | WTI vs Brent Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | TIB | WTI vs Brent Swap | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | TIS | TCO Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | TIZ | WTI Crude Oil 12-Month Calendar Spread | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | TMT | TETCO-M3 Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | TNB | Transco Station 45 (Zone 2) Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | TNI | Transco Station 45 (Zone 2) Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | TOB | Argus Sour Crude Index (ASCI) Diff Trade-Month Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | TPB | Transco Zone 6 (non-N.Y.) Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | TPI | Transco Zone 6 (non-N.Y.) Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | TPS | Transco Zone 6 (non-N.Y.) Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | TRI | Transco Station 85 (Zone 4) Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | TRL | Trunkline LA Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | TRW | Transco Station 85 (Zone 4) Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | TRZ | Transco Station 85 (Zone 4) Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | TSB | Tennessee 800 L Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | TSS | TETCO-M3 Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | TTB | Transco Station 30 (Zone 1) Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | TWB | TETCO-WLA Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | TWI | TETCO-WLA Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | TZI | Tennessee Zone 0 Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | TZR | Tennessee Zone 0 Swing Swap | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | TZS | Transco Z6 (NY) Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | TZZ | Tennessee Zone 0 Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | UBN | ULSD 10ppm CIF NWE Cargoes vs Brent 1st Line Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | UCB | Premium Unleaded 10ppm FOB MED Cargoes Swap | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | UCF | Platts Urals Med vs Dated Brent CFD | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | UCM | ULSD 10ppm CIF Med Cargoes Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | UCS | HSC Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | ULA | Low Sulphur Gasoil 1st Line Swap | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | ULA | Low Sulphur Gasoil Average Price | Opt | Electronic | 3.13 | USD | FRPL | 0.69 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | ULB | Low Sulphur Gasoil 1st Line Swap vs Gasoil 1st Line Swap | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | ULC | Low Sulphur Gasoil 1st Line Swap vs Brent 1st Line Swap (mt) | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | ULD | Low Sulphur Gasoil 1st Line Swap vs Brent 1st Line Swap (bbl) | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | ULE | Diesel 10 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | ULF | ULSD 10 ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | ULG | Diesel 10 ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | ULH | Gasoil 50 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | ULI | ULSD 10 ppm CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | ULJ | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ULK | Jet FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Swap | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | ULL | Heating Oil 1st Line Swap vs Low Sulphur Gasoil 1st Line Swap (mt) | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | ULM | Heating Oil 1st Line Swap vs Low Sulphur Gasoil 1st Line Swap (bbl) | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | ULN | ULSD 10ppm CIF NWE (ARA) | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | ULP | 0.5% Singapore Gasoil vs Low Sulphur Gasoil 1st Line Swap | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | ULQ | 0.1% Gasoil CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | ULR | 0.1% Gasoil FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | ULT | 0.1% Gasoil CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | ULU | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | UNP | NP-15 Financial Day-Ahead LMP Off-Peak Daily | Fut | Electronic | 0.06 | USD | FRPL | 0.12 | USD | FRPL | 0.18 | | | |
| ICE | Intercontinental Exchange | Energy | UOX | ICAP Uranium 308 | Fut | Electronic | | | | 4 | USD | FRPL | 4 | | | |
| ICE | Intercontinental Exchange | Energy | UUB | Low Sulphur Gasoil Bullet Swap | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | UUL | Low Sulphur Gasoil | Opt | Electronic | 3.13 | USD | FRPL | 0.69 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | UUM | Low Sulphur Gasoil 1-Month Calendar Spread | Opt | Electronic | 3.13 | USD | FRPL | 0.69 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | VDP | Palo Verde Financial Peak Daily | Fut | Electronic | 1 | USD | FRPL | 2 | USD | FRPL | 3 | | | |
| ICE | Intercontinental Exchange | Energy | VEA | Low Sulphur Gasoil 1st Line Balmo Swap Day 1 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | VEB | Low Sulphur Gasoil 1st Line Balmo Swap Day 2 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | VEC | Low Sulphur Gasoil 1st Line Balmo Swap Day 3 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | VED | Low Sulphur Gasoil 1st Line Balmo Swap Day 4 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | VEE | Low Sulphur Gasoil 1st Line Balmo Swap Day 5 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | VEF | Low Sulphur Gasoil 1st Line Balmo Swap Day 6 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | VEG | Low Sulphur Gasoil 1st Line Balmo Swap Day 7 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | VEH | Low Sulphur Gasoil 1st Line Balmo Swap Day 8 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | VEI | Low Sulphur Gasoil 1st Line Balmo Swap Day 9 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | VEJ | Low Sulphur Gasoil 1st Line Balmo Swap Day 10 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | VEK | Low Sulphur Gasoil 1st Line Balmo Swap Day 11 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | VEL | Low Sulphur Gasoil 1st Line Balmo Swap Day 12 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | VEM | Low Sulphur Gasoil 1st Line Balmo Swap Day 13 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | VEN | Low Sulphur Gasoil 1st Line Balmo Swap Day 14 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | VEO | Low Sulphur Gasoil 1st Line Balmo Swap Day 15 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | VEP | Low Sulphur Gasoil 1st Line Balmo Swap Day 16 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | VEQ | Low Sulphur Gasoil 1st Line Balmo Swap Day 17 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | VER | Low Sulphur Gasoil 1st Line Balmo Swap Day 18 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | VES | Low Sulphur Gasoil 1st Line Balmo Swap Day 19 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | VET | Low Sulphur Gasoil 1st Line Balmo Swap Day 20 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | VEU | Low Sulphur Gasoil 1st Line Balmo Swap Day 21 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | VEV | Low Sulphur Gasoil 1st Line Balmo Swap Day 22 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | VEW | Low Sulphur Gasoil 1st Line Balmo Swap Day 23 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | VEX | Low Sulphur Gasoil 1st Line Balmo Swap Day 24 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | VEY | Low Sulphur Gasoil 1st Line Balmo Swap Day 25 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | VEZ | Low Sulphur Gasoil 1st Line Balmo Swap Day 26 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | VFA | Low Sulphur Gasoil 1st Line Balmo Swap Day 27 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | VFB | Low Sulphur Gasoil 1st Line Balmo Swap Day 28 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | VFC | Low Sulphur Gasoil 1st Line Balmo Swap Day 29 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | VFD | Low Sulphur Gasoil 1st Line Balmo Swap Day 30 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | VFE | Low Sulphur Gasoil 1st Line Balmo Swap Day 31 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | | | |
| ICE | Intercontinental Exchange | Energy | VFF | 0.1% Gasoil CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VFG | 0.1% Gasoil CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VFH | 0.1% Gasoil CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VFI | 0.1% Gasoil CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VFJ | 0.1% Gasoil CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VFK | 0.1% Gasoil CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VFL | 0.1% Gasoil CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VFM | 0.1% Gasoil CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VFN | 0.1% Gasoil CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VFO | 0.1% Gasoil CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VFP | 0.1% Gasoil CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VFQ | 0.1% Gasoil CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VFR | 0.1% Gasoil CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VFS | 0.1% Gasoil CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VFT | 0.1% Gasoil CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VFU | 0.1% Gasoil CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VFV | 0.1% Gasoil CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VFW | 0.1% Gasoil CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VFX | 0.1% Gasoil CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VFY | 0.1% Gasoil CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VFZ | 0.1% Gasoil CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VGA | 0.1% Gasoil CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VGB | 0.1% Gasoil CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VGC | 0.1% Gasoil CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VGD | 0.1% Gasoil CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VGE | 0.1% Gasoil CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VGF | 0.1% Gasoil CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VGG | 0.1% Gasoil CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VGH | 0.1% Gasoil CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VGI | 0.1% Gasoil CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VGJ | 0.1% Gasoil CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VGK | 0.1% Gasoil CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VGL | 0.1% Gasoil CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VGM | 0.1% Gasoil CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VGN | 0.1% Gasoil CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VGO | 0.1% Gasoil CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VGP | 0.1% Gasoil CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VGQ | 0.1% Gasoil CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | VGR | 0.1% Gasoil CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VGS | 0.1% Gasoil CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VGT | 0.1% Gasoil CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VGU | 0.1% Gasoil CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VGV | 0.1% Gasoil CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VGW | 0.1% Gasoil CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VGX | 0.1% Gasoil CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VGY | 0.1% Gasoil CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VGZ | 0.1% Gasoil CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VHA | 0.1% Gasoil CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VHB | 0.1% Gasoil CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VHC | 0.1% Gasoil CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VHD | 0.1% Gasoil CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VHE | 0.1% Gasoil CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VHF | 0.1% Gasoil CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VHG | 0.1% Gasoil CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VHH | 0.1% Gasoil CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VHI | 0.1% Gasoil CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VHJ | 0.1% Gasoil CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VHK | 0.1% Gasoil CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VHL | 0.1% Gasoil CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VHM | 0.1% Gasoil CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VHN | 0.1% Gasoil CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VHO | 0.1% Gasoil CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VHP | 0.1% Gasoil FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VHQ | 0.1% Gasoil FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VHR | 0.1% Gasoil FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VHS | 0.1% Gasoil FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VHT | 0.1% Gasoil FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VHU | 0.1% Gasoil FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VHV | 0.1% Gasoil FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VHW | 0.1% Gasoil FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VHX | 0.1% Gasoil FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VHY | 0.1% Gasoil FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VHZ | 0.1% Gasoil FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VIA | 0.1% Gasoil FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VIB | 0.1% Gasoil FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VIC | 0.1% Gasoil FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VID | 0.1% Gasoil FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VIE | 0.1% Gasoil FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VIF | 0.1% Gasoil FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VIG | 0.1% Gasoil FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VIH | 0.1% Gasoil FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VII | 0.1% Gasoil FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VIJ | 0.1% Gasoil FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VIK | 0.1% Gasoil FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VIL | 0.1% Gasoil FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VIM | 0.1% Gasoil FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VIN | 0.1% Gasoil FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VIO | 0.1% Gasoil FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VIP | 0.1% Gasoil FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VIQ | 0.1% Gasoil FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VIR | 0.1% Gasoil FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VIS | 0.1% Gasoil FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VIT | 0.1% Gasoil FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VIU | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Swap Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VIV | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Swap Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VIW | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Swap Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VIX | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Swap Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | VIY | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Swap Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VIZ | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Swap Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VJA | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Swap Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VJB | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Swap Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VJC | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Swap Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VJD | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Swap Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VJE | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Swap Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VJF | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Swap Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VJG | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Swap Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VJH | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Swap Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VJI | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Swap Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VJJ | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Swap Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VJK | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Swap Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VJL | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Swap Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VJM | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Swap Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VJN | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Swap Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VJO | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Swap Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VJP | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Swap Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VJQ | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Swap Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VJR | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Swap Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VJS | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Swap Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VJT | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Swap Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VJU | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Swap Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VJV | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Swap Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VJW | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Swap Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VJX | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Swap Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VJY | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Swap Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VJZ | Diesel 10 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VKA | Diesel 10 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VKB | Diesel 10 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VKC | Diesel 10 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VKD | Diesel 10 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VKE | Diesel 10 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VKF | Diesel 10 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VKG | Diesel 10 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VKH | Diesel 10 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VKI | Diesel 10 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VKJ | Diesel 10 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VKK | Diesel 10 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VKL | Diesel 10 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VKM | Diesel 10 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VKN | Diesel 10 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VKO | Diesel 10 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VKP | Diesel 10 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VKQ | Diesel 10 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VKR | Diesel 10 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VKS | Diesel 10 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VKT | Diesel 10 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VKU | Diesel 10 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VKV | Diesel 10 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VKW | Diesel 10 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VKX | Diesel 10 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VKY | Diesel 10 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VKZ | Diesel 10 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VLA | Diesel 10 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VLB | Diesel 10 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VLC | Diesel 10 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VLD | Diesel 10 ppm FOB Rdam Barges vs Low Sulphur Gasoil 1st Line Balmo Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VLE | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | VLF | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VLG | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VLH | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VLI | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VLJ | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VLK | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VLL | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VLM | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VLN | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VLO | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VLP | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VLQ | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VLR | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VLS | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VLT | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VLU | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VLV | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VLW | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VLX | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VLY | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VLZ | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VMA | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VMB | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VMC | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VMD | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VME | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VMF | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VMG | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VMH | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VMI | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VMJ | ULSD 10 ppm CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VMK | ULSD 10 ppm CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VML | ULSD 10 ppm CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VMM | ULSD 10 ppm CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VMN | ULSD 10 ppm CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VMO | ULSD 10 ppm CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VMP | ULSD 10 ppm CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VMQ | ULSD 10 ppm CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VMR | ULSD 10 ppm CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VMS | ULSD 10 ppm CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VMT | ULSD 10 ppm CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VMU | ULSD 10 ppm CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VMV | ULSD 10 ppm CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VMW | ULSD 10 ppm CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VMX | ULSD 10 ppm CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VMY | ULSD 10 ppm CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VMZ | ULSD 10 ppm CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VNA | ULSD 10 ppm CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VNB | ULSD 10 ppm CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VNC | ULSD 10 ppm CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VND | ULSD 10 ppm CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VNE | ULSD 10 ppm CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VNF | ULSD 10 ppm CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VNG | ULSD 10 ppm CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VNH | ULSD 10 ppm CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VNI | ULSD 10 ppm CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VNJ | ULSD 10 ppm CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VNK | ULSD 10 ppm CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VNL | ULSD 10 ppm CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | VNM | ULSD 10 ppm CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VNN | ULSD 10 ppm CIF MED Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VNO | ULSD 10 ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VNP | ULSD 10 ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VNQ | ULSD 10 ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VNR | ULSD 10 ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VNS | ULSD 10 ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VNT | ULSD 10 ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VNU | ULSD 10 ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VNV | ULSD 10 ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VNW | ULSD 10 ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VNX | ULSD 10 ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VNY | ULSD 10 ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VNZ | ULSD 10 ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VOA | ULSD 10 ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VOB | ULSD 10 ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VOC | ULSD 10 ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VOD | ULSD 10 ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VOE | ULSD 10 ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VOF | ULSD 10 ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VOG | ULSD 10 ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VOH | ULSD 10 ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VOI | ULSD 10 ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VOJ | ULSD 10 ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VOK | ULSD 10 ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VOL | ULSD 10 ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VOM | ULSD 10 ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VON | ULSD 10 ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VOO | ULSD 10 ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VOP | ULSD 10 ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VOQ | ULSD 10 ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VOR | ULSD 10 ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VOS | ULSD 10 ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | | | |
| ICE | Intercontinental Exchange | Energy | VOT | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap Day 1 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | VOU | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap Day 2 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | VOV | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap Day 3 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | VOW | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap Day 4 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | VOX | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap Day 5 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | VOY | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap Day 6 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | VOZ | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap Day 7 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | VPA | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap Day 8 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | VPB | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap Day 9 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | VPC | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap Day 10 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | VPD | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap Day 11 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | VPE | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap Day 12 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | VPF | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap Day 13 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | VPG | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap Day 14 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | VPH | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap Day 15 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | VPI | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap Day 16 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | VPJ | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap Day 17 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | VPK | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap Day 18 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | VPL | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap Day 19 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | VPM | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap Day 20 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | VPN | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap Day 21 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | VPO | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap Day 22 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | VPP | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap Day 23 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | VPQ | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap Day 24 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | VPR | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap Day 25 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | VPS | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap Day 26 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | VPT | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap Day 27 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | VPU | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap Day 28 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | VPV | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap Day 29 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | VPW | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap Day 30 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | VPX | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Swap Day 31 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | | | |
| ICE | Intercontinental Exchange | Energy | VRD | Argus Far East Index vs Argus CIF ARA Large Cargo BALMO Differential Swap Day 1 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | VRE | Argus Far East Index vs Argus CIF ARA Large Cargo BALMO Differential Swap Day 2 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | VRF | Argus Far East Index vs Argus CIF ARA Large Cargo BALMO Differential Swap Day 3 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | VRG | Argus Far East Index vs Argus CIF ARA Large Cargo BALMO Differential Swap Day 4 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | VRH | Argus Far East Index vs Argus CIF ARA Large Cargo BALMO Differential Swap Day 5 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | VRI | Argus Far East Index vs Argus CIF ARA Large Cargo BALMO Differential Swap Day 6 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | VRJ | Argus Far East Index vs Argus CIF ARA Large Cargo BALMO Differential Swap Day 7 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | VRK | Argus Far East Index vs Argus CIF ARA Large Cargo BALMO Differential Swap Day 8 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | VRL | Argus Far East Index vs Argus CIF ARA Large Cargo BALMO Differential Swap Day 9 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | VRM | Argus Far East Index vs Argus CIF ARA Large Cargo BALMO Differential Swap Day 10 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | VRN | Argus Far East Index vs Argus CIF ARA Large Cargo BALMO Differential Swap Day 11 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | VRO | Argus Far East Index vs Argus CIF ARA Large Cargo BALMO Differential Swap Day 12 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | VRP | Argus Far East Index vs Argus CIF ARA Large Cargo BALMO Differential Swap Day 13 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | VRQ | Argus Far East Index vs Argus CIF ARA Large Cargo BALMO Differential Swap Day 14 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | VRR | Argus Far East Index vs Argus CIF ARA Large Cargo BALMO Differential Swap Day 15 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | VRS | Argus Far East Index vs Argus CIF ARA Large Cargo BALMO Differential Swap Day 16 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | VRT | Argus Far East Index vs Argus CIF ARA Large Cargo BALMO Differential Swap Day 17 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | VRU | Argus Far East Index vs Argus CIF ARA Large Cargo BALMO Differential Swap Day 18 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | VRV | Argus Far East Index vs Argus CIF ARA Large Cargo BALMO Differential Swap Day 19 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | VRW | Argus Far East Index vs Argus CIF ARA Large Cargo BALMO Differential Swap Day 20 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | VRX | Argus Far East Index vs Argus CIF ARA Large Cargo BALMO Differential Swap Day 21 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | VRY | Argus Far East Index vs Argus CIF ARA Large Cargo BALMO Differential Swap Day 22 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | VRZ | Argus Far East Index vs Argus CIF ARA Large Cargo BALMO Differential Swap Day 23 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | VSA | Argus Far East Index vs Argus CIF ARA Large Cargo BALMO Differential Swap Day 24 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | VSB | Argus Far East Index vs Argus CIF ARA Large Cargo BALMO Differential Swap Day 25 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | VSC | Argus Far East Index vs Argus CIF ARA Large Cargo BALMO Differential Swap Day 26 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | VSD | Argus Far East Index vs Argus CIF ARA Large Cargo BALMO Differential Swap Day 27 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | VSE | Argus Far East Index vs Argus CIF ARA Large Cargo BALMO Differential Swap Day 28 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | VSF | Argus Far East Index vs Argus CIF ARA Large Cargo BALMO Differential Swap Day 29 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | VSG | Argus Far East Index vs Argus CIF ARA Large Cargo BALMO Differential Swap Day 30 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | VSH | Argus Far East Index vs Argus CIF ARA Large Cargo BALMO Differential Swap Day 31 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | | | |
| ICE | Intercontinental Exchange | Energy | VUS | 0.5% Singapore Gasoil vs Low Sulphur Gasoil 1st Line Balmo Swap Day 1 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VUT | 0.5% Singapore Gasoil vs Low Sulphur Gasoil 1st Line Balmo Swap Day 2 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VUU | 0.5% Singapore Gasoil vs Low Sulphur Gasoil 1st Line Balmo Swap Day 3 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VUV | 0.5% Singapore Gasoil vs Low Sulphur Gasoil 1st Line Balmo Swap Day 4 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VUW | 0.5% Singapore Gasoil vs Low Sulphur Gasoil 1st Line Balmo Swap Day 5 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VUX | 0.5% Singapore Gasoil vs Low Sulphur Gasoil 1st Line Balmo Swap Day 6 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VUY | 0.5% Singapore Gasoil vs Low Sulphur Gasoil 1st Line Balmo Swap Day 7 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VUZ | 0.5% Singapore Gasoil vs Low Sulphur Gasoil 1st Line Balmo Swap Day 8 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VVA | 0.5% Singapore Gasoil vs Low Sulphur Gasoil 1st Line Balmo Swap Day 9 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VVB | 0.5% Singapore Gasoil vs Low Sulphur Gasoil 1st Line Balmo Swap Day 10 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VVC | 0.5% Singapore Gasoil vs Low Sulphur Gasoil 1st Line Balmo Swap Day 11 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VVD | 0.5% Singapore Gasoil vs Low Sulphur Gasoil 1st Line Balmo Swap Day 12 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VVE | 0.5% Singapore Gasoil vs Low Sulphur Gasoil 1st Line Balmo Swap Day 13 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VVF | 0.5% Singapore Gasoil vs Low Sulphur Gasoil 1st Line Balmo Swap Day 14 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VVG | 0.5% Singapore Gasoil vs Low Sulphur Gasoil 1st Line Balmo Swap Day 15 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VVH | 0.5% Singapore Gasoil vs Low Sulphur Gasoil 1st Line Balmo Swap Day 16 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VVI | 0.5% Singapore Gasoil vs Low Sulphur Gasoil 1st Line Balmo Swap Day 17 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VVJ | 0.5% Singapore Gasoil vs Low Sulphur Gasoil 1st Line Balmo Swap Day 18 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VVK | 0.5% Singapore Gasoil vs Low Sulphur Gasoil 1st Line Balmo Swap Day 19 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VVL | 0.5% Singapore Gasoil vs Low Sulphur Gasoil 1st Line Balmo Swap Day 20 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VVM | 0.5% Singapore Gasoil vs Low Sulphur Gasoil 1st Line Balmo Swap Day 21 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VVN | 0.5% Singapore Gasoil vs Low Sulphur Gasoil 1st Line Balmo Swap Day 22 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VVO | 0.5% Singapore Gasoil vs Low Sulphur Gasoil 1st Line Balmo Swap Day 23 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | VVP | 0.5% Singapore Gasoil vs Low Sulphur Gasoil 1st Line Balmo Swap Day 24 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VVQ | 0.5% Singapore Gasoil vs Low Sulphur Gasoil 1st Line Balmo Swap Day 25 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VVR | 0.5% Singapore Gasoil vs Low Sulphur Gasoil 1st Line Balmo Swap Day 26 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VVS | 0.5% Singapore Gasoil vs Low Sulphur Gasoil 1st Line Balmo Swap Day 27 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VVT | 0.5% Singapore Gasoil vs Low Sulphur Gasoil 1st Line Balmo Swap Day 28 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VVU | 0.5% Singapore Gasoil vs Low Sulphur Gasoil 1st Line Balmo Swap Day 29 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VVV | 0.5% Singapore Gasoil vs Low Sulphur Gasoil 1st Line Balmo Swap Day 30 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VVW | 0.5% Singapore Gasoil vs Low Sulphur Gasoil 1st Line Balmo Swap Day 31 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VVX | Premium Unleaded Gasoline 10ppm FOB MED Cargoes Balmo Swap Day 1 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | VVY | Premium Unleaded Gasoline 10ppm FOB MED Cargoes Balmo Swap Day 2 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | VVZ | Premium Unleaded Gasoline 10ppm FOB MED Cargoes Balmo Swap Day 3 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | VWA | Premium Unleaded Gasoline 10ppm FOB MED Cargoes Balmo Swap Day 4 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | VWB | Premium Unleaded Gasoline 10ppm FOB MED Cargoes Balmo Swap Day 5 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | VWC | Premium Unleaded Gasoline 10ppm FOB MED Cargoes Balmo Swap Day 6 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | VWD | Premium Unleaded Gasoline 10ppm FOB MED Cargoes Balmo Swap Day 7 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | VWE | Premium Unleaded Gasoline 10ppm FOB MED Cargoes Balmo Swap Day 8 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | VWF | Premium Unleaded Gasoline 10ppm FOB MED Cargoes Balmo Swap Day 9 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | VWG | Premium Unleaded Gasoline 10ppm FOB MED Cargoes Balmo Swap Day 10 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | VWH | Premium Unleaded Gasoline 10ppm FOB MED Cargoes Balmo Swap Day 11 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | VWI | Premium Unleaded Gasoline 10ppm FOB MED Cargoes Balmo Swap Day 12 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | VWJ | Premium Unleaded Gasoline 10ppm FOB MED Cargoes Balmo Swap Day 13 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | VWK | Premium Unleaded Gasoline 10ppm FOB MED Cargoes Balmo Swap Day 14 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | VWL | Premium Unleaded Gasoline 10ppm FOB MED Cargoes Balmo Swap Day 15 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | VWM | Premium Unleaded Gasoline 10ppm FOB MED Cargoes Balmo Swap Day 16 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | VWN | Premium Unleaded Gasoline 10ppm FOB MED Cargoes Balmo Swap Day 17 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | VWO | Premium Unleaded Gasoline 10ppm FOB MED Cargoes Balmo Swap Day 18 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | VWP | Premium Unleaded Gasoline 10ppm FOB MED Cargoes Balmo Swap Day 19 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | VWQ | Premium Unleaded Gasoline 10ppm FOB MED Cargoes Balmo Swap Day 20 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | VWR | Premium Unleaded Gasoline 10ppm FOB MED Cargoes Balmo Swap Day 21 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | VWS | Premium Unleaded Gasoline 10ppm FOB MED Cargoes Balmo Swap Day 22 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | VWT | Premium Unleaded Gasoline 10ppm FOB MED Cargoes Balmo Swap Day 23 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | VWU | Premium Unleaded Gasoline 10ppm FOB MED Cargoes Balmo Swap Day 24 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | VWV | Premium Unleaded Gasoline 10ppm FOB MED Cargoes Balmo Swap Day 25 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | VWW | Premium Unleaded Gasoline 10ppm FOB MED Cargoes Balmo Swap Day 26 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | VWX | Premium Unleaded Gasoline 10ppm FOB MED Cargoes Balmo Swap Day 27 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | VWY | Premium Unleaded Gasoline 10ppm FOB MED Cargoes Balmo Swap Day 28 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | VWZ | Premium Unleaded Gasoline 10ppm FOB MED Cargoes Balmo Swap Day 29 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | VXA | Premium Unleaded Gasoline 10ppm FOB MED Cargoes Balmo Swap Day 30 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | VXB | Premium Unleaded Gasoline 10ppm FOB MED Cargoes Balmo Swap Day 31 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | | | |
| ICE | Intercontinental Exchange | Energy | VXC | Singapore Gasoil 0.05% Balmo Swap Day 1 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VXD | Singapore Gasoil 0.05% Balmo Swap Day 2 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VXE | Singapore Gasoil 0.05% Balmo Swap Day 3 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VXF | Singapore Gasoil 0.05% Balmo Swap Day 4 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VXG | Singapore Gasoil 0.05% Balmo Swap Day 5 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VXH | Singapore Gasoil 0.05% Balmo Swap Day 6 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VXI | Singapore Gasoil 0.05% Balmo Swap Day 7 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VXJ | Singapore Gasoil 0.05% Balmo Swap Day 8 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VXK | Singapore Gasoil 0.05% Balmo Swap Day 9 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VXL | Singapore Gasoil 0.05% Balmo Swap Day 10 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VXM | Singapore Gasoil 0.05% Balmo Swap Day 11 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VXN | Singapore Gasoil 0.05% Balmo Swap Day 12 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VXO | Singapore Gasoil 0.05% Balmo Swap Day 13 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VXP | Singapore Gasoil 0.05% Balmo Swap Day 14 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VXQ | Singapore Gasoil 0.05% Balmo Swap Day 15 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VXR | Singapore Gasoil 0.05% Balmo Swap Day 16 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VXS | Singapore Gasoil 0.05% Balmo Swap Day 17 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VXT | Singapore Gasoil 0.05% Balmo Swap Day 18 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VXU | Singapore Gasoil 0.05% Balmo Swap Day 19 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VXV | Singapore Gasoil 0.05% Balmo Swap Day 20 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | VXW | Singapore Gasoil 0.05% Balmo Swap Day 21 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VXX | Singapore Gasoil 0.05% Balmo Swap Day 22 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VXY | Singapore Gasoil 0.05% Balmo Swap Day 23 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VXZ | Singapore Gasoil 0.05% Balmo Swap Day 24 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VYA | Singapore Gasoil 0.05% Balmo Swap Day 25 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VYB | Singapore Gasoil 0.05% Balmo Swap Day 26 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VYC | Singapore Gasoil 0.05% Balmo Swap Day 27 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VYD | Singapore Gasoil 0.05% Balmo Swap Day 28 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VYE | Singapore Gasoil 0.05% Balmo Swap Day 29 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VYF | Singapore Gasoil 0.05% Balmo Swap Day 30 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VYG | Singapore Gasoil 0.05% Balmo Swap Day 31 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | | | |
| ICE | Intercontinental Exchange | Energy | VYH | WCS TMC 1b Index Balmo Swap Day 1 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | VYI | WCS TMC 1b Index Balmo Swap Day 2 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | VYJ | WCS TMC 1b Index Balmo Swap Day 3 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | VYK | WCS TMC 1b Index Balmo Swap Day 4 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | VYL | WCS TMC 1b Index Balmo Swap Day 5 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | VYM | WCS TMC 1b Index Balmo Swap Day 6 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | VYN | WCS TMC 1b Index Balmo Swap Day 7 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | VYO | WCS TMC 1b Index Balmo Swap Day 8 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | VYP | WCS TMC 1b Index Balmo Swap Day 9 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | VYQ | WCS TMC 1b Index Balmo Swap Day 10 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | VYR | WCS TMC 1b Index Balmo Swap Day 11 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | VYS | WCS TMC 1b Index Balmo Swap Day 12 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | VYT | WCS TMC 1b Index Balmo Swap Day 13 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | VYU | WCS TMC 1b Index Balmo Swap Day 14 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | VYV | WCS TMC 1b Index Balmo Swap Day 15 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | VYW | WCS TMC 1b Index Balmo Swap Day 16 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | VYX | WCS TMC 1b Index Balmo Swap Day 17 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | VYY | WCS TMC 1b Index Balmo Swap Day 18 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | VYZ | WCS TMC 1b Index Balmo Swap Day 19 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | VZA | WCS TMC 1b Index Balmo Swap Day 20 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | VZB | WCS TMC 1b Index Balmo Swap Day 21 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | VZC | WCS TMC 1b Index Balmo Swap Day 22 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | VZD | WCS TMC 1b Index Balmo Swap Day 23 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | VZE | WCS TMC 1b Index Balmo Swap Day 24 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | VZF | WCS TMC 1b Index Balmo Swap Day 25 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | VZG | WCS TMC 1b Index Balmo Swap Day 26 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | VZH | WCS TMC 1b Index Balmo Swap Day 27 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | VZI | WCS TMC 1b Index Balmo Swap Day 28 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | VZJ | WCS TMC 1b Index Balmo Swap Day 29 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | VZK | WCS TMC 1b Index Balmo Swap Day 30 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | VZL | WCS TMC 1b Index Balmo Swap Day 31 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | WAH | Waha Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | WAI | Waha Financial Index | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | WAS | Waha Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | WAU | TD5 FFA - West Africa to USAC (Baltic) Swap | Fut | Electronic | | | | 3.5 | USD | FRPL | 3.5 | | | |
| ICE | Intercontinental Exchange | Energy | WEA | ERCOT West 345 KV Hub DA, Peak Daily | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | | | |
| ICE | Intercontinental Exchange | Energy | WEB | ERCOT West Zone, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | WEC | ERCOT West 345 KV Hub DA, Off-Peak Daily | Fut | Electronic | 0.01 | USD | FRPL | 0.02 | USD | FRPL | 0.03 | | | |
| ICE | Intercontinental Exchange | Energy | WED | ERCOT West Zone, Off-Peak Daily | Fut | Electronic | 0.13 | USD | FRPL | 0.25 | USD | FRPL | 0.38 | | | |
| ICE | Intercontinental Exchange | Energy | WGJ | TD3 FFA - Mideast Gulf to Japan (Baltic) Swap | Fut | Electronic | | | | 3.5 | USD | FRPL | 3.5 | | | |
| ICE | Intercontinental Exchange | Energy | WMJ | TC5 FFA - Mideast Gulf to Japan (Platts) Swap | Fut | Electronic | | | | 3.5 | USD | FRPL | 3.5 | | | |
| ICE | Intercontinental Exchange | Energy | WNC | TD7 FFA - UK North Sea to Continent (Baltic) Swap | Fut | Electronic | | | | 3.5 | USD | FRPL | 3.5 | | | |
| ICE | Intercontinental Exchange | Energy | WNU | TC2 FFA - Northwest Europe to USAC (Baltic) Swap | Fut | Electronic | | | | 3.5 | USD | FRPL | 3.5 | | | |
| ICE | Intercontinental Exchange | Energy | WSJ | TC4 FFA - Singapore to Japan (Platts) Swap | Fut | Electronic | | | | 3.5 | USD | FRPL | 3.5 | | | |
| ICE | Intercontinental Exchange | Energy | WSL | TC6 FFA - Skikda to Lavera (Cross Med) (Baltic) | Fut | Electronic | | | | 3.5 | USD | FRPL | 3.5 | | | |
| ICE | Intercontinental Exchange | Energy | WTB | WTI Bullet Swap | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | WUL | WTI Cash Settled Options | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | | | |
| ICE | Intercontinental Exchange | Energy | WZA | ERCOT West Load Zone DA, Peak Daily | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICE | Intercontinental Exchange | Energy | WZB | ERCOT West Load Zone DA, Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | WZC | ERCOT West Load Zone DA, Off-Peak Daily | Fut | Electronic | 0.01 | USD | FRPL | 0.02 | USD | FRPL | 0.03 | | | |
| ICE | Intercontinental Exchange | Energy | WZD | ERCOT West Load Zone DA, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | ZCB | NYISO Zone C Day Ahead LBMP, Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | ZCD | NYISO Zone C Day Ahead LBMP, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | ZFB | NYISO Zone F Day Ahead LBMP, Peak Monthly | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | | | |
| ICE | Intercontinental Exchange | Energy | ZFD | NYISO Zone F Day Ahead LBMP, Off-Peak Monthly | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | | | |
| ICE | Intercontinental Exchange | Energy | ZHF | Financial Isobutane - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 1 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ZHG | Financial Isobutane - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 2 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ZHH | Financial Isobutane - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 3 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ZHI | Financial Isobutane - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 4 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ZHJ | Financial Isobutane - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 5 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ZHK | Financial Isobutane - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 6 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ZHL | Financial Isobutane - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 7 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ZHM | Financial Isobutane - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 8 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ZHN | Financial Isobutane - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 9 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ZHO | Financial Isobutane - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 10 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ZHP | Financial Isobutane - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 11 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ZHQ | Financial Isobutane - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 12 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ZHR | Financial Isobutane - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 13 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ZHS | Financial Isobutane - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 14 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ZHT | Financial Isobutane - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 15 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ZHU | Financial Isobutane - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 16 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ZHV | Financial Isobutane - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 17 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ZHW | Financial Isobutane - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 18 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ZHX | Financial Isobutane - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 19 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ZHY | Financial Isobutane - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 20 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ZHZ | Financial Isobutane - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 21 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ZIA | Financial Isobutane - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 22 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ZIB | Financial Isobutane - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 23 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ZIC | Financial Isobutane - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 24 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ZID | Financial Isobutane - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 25 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ZIE | Financial Isobutane - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 26 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ZIF | Financial Isobutane - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 27 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ZIG | Financial Isobutane - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 28 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ZIH | Financial Isobutane - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 29 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ZII | Financial Isobutane - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 30 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ZIJ | Financial Isobutane - Mt. Belvieu-LST, FP for OPIS Balmo Swap Day 31 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | | | |
| ICE | Intercontinental Exchange | Energy | ZSL | TGT Zone SL (FT) Financial Basis | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| ICE | Intercontinental Exchange | Energy | ZSS | Transco Z6 (NY) Financial Swing | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | | | |
| IDEM | Borsa Italiana SpA | Equity | | Group: IDEM4 (A2A S.p.a) | Opt | Electronic | 0.26 | EUR | FRPL | 0.1 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 1ABI | Anheuser-Busch InBev Stock Dividend | Fut | Electronic | 0.2 | EUR | FRPL | 0.1 | EUR | FRPL | 0.3 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 1AXA | Axa Stock Dividend | Fut | Electronic | 0.2 | EUR | FRPL | 0.1 | EUR | FRPL | 0.3 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 1BBVA | Banco Bilbao Vizcaya Argentaria Stock Dividend | Fut | Electronic | 0.2 | EUR | FRPL | 0.1 | EUR | FRPL | 0.3 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 1BNP | BNP Stock Dividend | Fut | Electronic | 0.2 | EUR | FRPL | 0.1 | EUR | FRPL | 0.3 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 1DAI | Daimler Stock Dividend | Fut | Electronic | 0.2 | EUR | FRPL | 0.1 | EUR | FRPL | 0.3 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 1DBK | Deutsche Bank Stock Dividend | Fut | Electronic | 0.2 | EUR | FRPL | 0.1 | EUR | FRPL | 0.3 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 1DTE | Deutsche Telekom Stock Dividend | Fut | Electronic | 0.2 | EUR | FRPL | 0.1 | EUR | FRPL | 0.3 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 1ENEL | Enel Stock Dividend | Fut | Electronic | 0.2 | EUR | FRPL | 0.1 | EUR | FRPL | 0.3 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 1ENI | Eni Stock Dividend | Fut | Electronic | 0.2 | EUR | FRPL | 0.1 | EUR | FRPL | 0.3 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 1EOAN | E.ON Stock Dividend | Fut | Electronic | 0.2 | EUR | FRPL | 0.1 | EUR | FRPL | 0.3 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 1G | Assicurazioni Generali Stock Dividend | Fut | Electronic | 0.2 | EUR | FRPL | 0.1 | EUR | FRPL | 0.3 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 1GLE | Societe Generale Stock Dividend | Fut | Electronic | 0.2 | EUR | FRPL | 0.1 | EUR | FRPL | 0.3 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 1GSZ | GDF Suez Stock Dividend | Fut | Electronic | 0.2 | EUR | FRPL | 0.1 | EUR | FRPL | 0.3 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 1IBES | Iberdrola Stock Dividend | Fut | Electronic | 0.2 | EUR | FRPL | 0.1 | EUR | FRPL | 0.3 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 1ISP | Intesa SanPaolo Stock Dividend | Fut | Electronic | 0.2 | EUR | FRPL | 0.1 | EUR | FRPL | 0.3 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 1MT | Arcelormittal Stock Dividend | Fut | Electronic | 0.2 | EUR | FRPL | 0.1 | EUR | FRPL | 0.3 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 1SANF | Sanofi-Aventis Stock Dividend | Fut | Electronic | 0.2 | EUR | FRPL | 0.1 | EUR | FRPL | 0.3 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 1SANT | Banco Santander Stock Dividend | Fut | Electronic | 0.2 | EUR | FRPL | 0.1 | EUR | FRPL | 0.3 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IDEM | Borsa Italiana SpA | Equity | 1SIE | Siemens Stock Dividend | Fut | Electronic | 0.2 | EUR | FRPL | 0.1 | EUR | FRPL | 0.3 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 1TEF | Telefonica Stock Dividend | Fut | Electronic | 0.2 | EUR | FRPL | 0.1 | EUR | FRPL | 0.3 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 1TIT | Telecom Italia Stock Dividend | Fut | Electronic | 0.2 | EUR | FRPL | 0.1 | EUR | FRPL | 0.3 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 1TOT | Total Stock Dividend | Fut | Electronic | 0.2 | EUR | FRPL | 0.1 | EUR | FRPL | 0.3 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 1UCG | Unicredit Stock Dividend | Fut | Electronic | 0.2 | EUR | FRPL | 0.1 | EUR | FRPL | 0.3 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 1VIV | Vivendi Stock Dividend | Fut | Electronic | 0.2 | EUR | FRPL | 0.1 | EUR | FRPL | 0.3 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2A2A | A2A | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2ACE | Acea | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2AGL | Autogrill | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2ATL | Atlantia | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2AZM | Azimut Holding | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2BMPS | Banca Monte dei paschi di Siena | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2BP | Banco Popolare | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2BZU | Buzzi Unicem | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2CIR | Cir | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2CPR | Davide Campari | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2EGPW | Enel Green Power | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2ENEL | Enel | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2ENI | Eni | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2ERG | Erg | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2EXO | Exor | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2F | Fiat | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2FI | CNH Industrial | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2FNC | Finmeccanica | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2FSA | Fondiaria Sai | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2G | Assicurazioni Generalli | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2GEO | Geox | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2GTK | Gtech | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2ISP | Intesa Sanpaolo Ordinarie | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2ISPR | Intesa Sanpaolo Risparmio | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2IT | Italcementi | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2LUX | Luxottica Group | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2MB | Mediobanca | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2MED | Mediolanum | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2MS | Mediaset | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2PC | Pirelli and C | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2PLT | Parmalat | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2PMI | Banca Popolare di Milano | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2PRY | Prysmian | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2SPM | Saipem | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2SRG | Snam Rete Gas | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2SRS | Saras | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2STM | Stmicroelectronics | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2STS | Ansaldo STS | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2TEN | Tenaris | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2TIT | Telecom Italia Ordinarie | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2TITR | Telecom Italia Risparmio | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2TOD | Tods | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2TRN | Terna | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2UBI | Ubi Banca | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2UCG | Unicredit | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | 2UNI | Unipol | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | A2A | A2A S.p.a | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | A2AX | A2A S.p.a Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | ACE | ACEA | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | ACEX | ACEA Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | AGL | Autogrill | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | AH | Ahold Kon | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | AKZA | Akzo Nobel | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IDEM | Borsa Italiana SpA | Equity | ATL | Atlantia S.p.a | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | ATLX | Atlantia S.p.a Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | AZM | Azimut Holding | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | AZMX | Azimut Holding Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | BBVA | Banco Bilbao Vizcaya Argentaria | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | BEN | Benetton Group | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | BMPS | Banca Monte dei Paschi di Siena SpA | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | BMPS1 | Banca Monte dei Paschi di Siena SpA Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | BMPS2 | Banca Monte dei Paschi di Siena SpA Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | BP | Banco Popolare | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | BP1 | Banco Popolare Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | BUL | Bulgari | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | BZU | Buzzi Unicem | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | CASS | Cattolica Assicurazioni | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | CIR | CIR | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | CPR | Campari | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | CPRX | Campari Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | CRG | Banca Carige | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | EGPW | Enel Green Power | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | ENEL | Enel | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | ENELX | Enel Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | ENI | Eni | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | ERG | Erg | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | ES | Gruppo Editoriale L'Espresso | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | ESRE | Repsol SA | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | EXO | EXOR | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | EXOX | EXOR Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | F | Fiat | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Index | FDIV | FTSE MIB Dividend Index | Fut | Electronic | 0.5 | EUR | FRPL | 0.25 | EUR | FRPL | 0.75 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | FI | CNH Industrial | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Index | FIB | FTSE MIB Index | Fut | Electronic | 0.5 | EUR | FRPL | 0.25 | EUR | FRPL | 0.75 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | FNC | Finmeccanica | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | FNCX | Finmeccanica Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | FSA | Fondiaria-Sai | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | FSAX | Fondiaria-Sai Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | G | Generali Assicurazioni | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | GBRD | Royal Dutch Shell Plc (A) | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | GEO | GEOX | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | GTK | Lottomatica | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | GXX | Generali Assicurazioni Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | HEIA | Heineken | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | IBES | Iberdrola SA | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | INGA | Ing Groep | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | IPG | Impregilo | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | ISP | Intesa Sanpaolo | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | ISPR | Intesa Sanpaolo Risparmio | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | ISPRX | Intesa Sanpaolo Risparmio Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | ISPX | Intesa Sanpaolo Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | IT | Italcementi | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | KPN | Koninklijke Kpn | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | LUX | Luxottica Group | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | MB | Mediobanca | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | MBX | Mediobanca Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | MED | Mediolanum | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Index | MFI100 | Mini FTSE 100 Index | Fut | Electronic | 0.18 | EUR | FRPL | 0.15 | EUR | FRPL | 0.33 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Index | MIBO | FTSE MIB Index | Opt | Electronic | 0.41 | EUR | FRPL | 0.3 | EUR | FRPL | 0.71 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Index | MIBOW | FTSE MIB Index - Weekly | Opt | Electronic | 0.41 | EUR | FRPL | 0.3 | EUR | FRPL | 0.71 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Index | MINIFIB | Mini FTSE MIB Index | Fut | Electronic | 0.18 | EUR | FRPL | 0.15 | EUR | FRPL | 0.33 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | MN | Mondadori Editore | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IDEM | Borsa Italiana SpA | Equity | MS | Mediaset | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | MSX | Mediaset Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | ORA | Orange | Fut | Electronic | 0.2 | EUR | FRPL | 0.1 | EUR | FRPL | 0.3 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | PC | Pirelli & C | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | PCX | Pirelli & C Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | PCXX | Pirelli & C Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | PG | Seat Pagine Gialle | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | PGX | Seat Pagine Gialle Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | PGXX | Seat Pagine Gialle Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | PHIA | Philips | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | PLT | Parmalat | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | PLTX | Parmalat Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | PLTXX | Parmalat Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | PMI | Banca Popolare Milano | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | PMIX | Banca Popolare Milano Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | PRY | Prysmian | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | REC | Recordati | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | SANT | Banco Santander | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | SPM | Saipem | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | SRG | Snam Rete Gas | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | SRGX | Snam Rete Gas Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | SRS | Saras | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | STM | STMicroelectronics | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | STM1 | STMicroelectronics Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | STS | Ansaldo STS | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | STSX | Ansaldo STS Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | TEF | Telefonica | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | TEN | Tenaris | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | TENX | Tenaris Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | TENXX | Tenaris Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | TIS | Tiscali | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | TISX | Tiscali Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | TISXX | Tiscali Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | TIT | Telecom Italia | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | TITR | Telecom Italia Risparmio | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | TOD | Tod's | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | TRN | Terna | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | UBI | UBI Banca | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | UBIX | UBI Banca Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | UCG | Unicredit | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | UCGX | Unicredit Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | UCGXX | Unicredit Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | UNA | Unilever | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | UNI | Unipol | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IDEM | Borsa Italiana SpA | Equity | UNIX | Unipol Adj | Fut | Electronic | 0.25 | EUR | FRPL | 0.11 | EUR | FRPL | 0.36 | 0.15 | EUR | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ADA | PJM AEP Dayton Hub Day-Ahead Peak Daily Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ADB | PJM AEP Dayton Hub Day-Ahead Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ADC | PJM AEP Dayton Hub Day-Ahead Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.02 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ADD | PJM AEP Dayton Hub Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ADO | PJM AEP Dayton Hub Real-Time Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.13 | USD | FRPL | 0.25 | USD | FRPL | 0.38 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ADP | NYISO Zone A Day-Ahead Peak Daily Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | AEC | AB NIT Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | AIS | AB NIT Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ALI | Algonquin Citygates Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ALQ | Algonquin Citygates Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ALS | Algonquin Citygates Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ANO | ANR SW (Oklahoma) Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | AOD | PJM AEP Dayton Hub Real-Time Off-Peak Fixed Price Future | Fut | Electronic | 0.13 | USD | FRPL | 0.37 | USD | FRPL | 0.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | AOD | PJM AEP Dayton Hub Real-Time Off-Peak Fixed Price Option | Opt | Electronic | 0.13 | USD | FRPL | 0.37 | USD | FRPL | 0.5 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IFED | ICE Futures US Energy Division | Energy | AOI | ANR SW (Oklahoma) Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | AOP | NYISO Zone A Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.13 | USD | FRPL | 0.37 | USD | FRPL | 0.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | AOS | ANR SW (Oklahoma) Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | API | ANR SE (Louisiana) Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | APO | NYISO Zone A Day-Ahead Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.13 | USD | FRPL | 0.25 | USD | FRPL | 0.38 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | APS | ANR SE (Louisiana) Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ARY | PJM AEP Dayton Hub Real-Time Peak Calendar Year One Time Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ARY | PJM AEP Dayton Hub Real-Time Peak Calendar Year One Time Fixed Price Option | Opt | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ARZ | PJM AEP Dayton Hub Real-Time Off-Peak Calendar Year One Time Fixed Price Future | Fut | Electronic | 0.13 | USD | FRPL | 0.37 | USD | FRPL | 0.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ARZ | PJM AEP Dayton Hub Real-Time Off-Peak Calendar Year One Time Fixed Price Option | Opt | Electronic | 0.13 | USD | FRPL | 0.37 | USD | FRPL | 0.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ASS | AB NIT Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | BGY | PJM BGE Zone Day-Ahead Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | BGZ | PJM BGE Zone Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CAL | California Carbon Allowance Future-Vintage 2013 | Fut | Electronic | 2 | USD | FRPL | 3 | USD | FRPL | 5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CAL | California Carbon Allowance Vintage 2013 Option | Opt | Electronic | 2 | USD | FRPL | 3 | USD | FRPL | 5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CAM | California Carbon Allowance Vintage 2014 Future | Fut | Electronic | 2 | USD | FRPL | 3 | USD | FRPL | 5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CAM | California Carbon Allowance Vintage 2014 Option | Opt | Electronic | 2 | USD | FRPL | 3 | USD | FRPL | 5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CAN | California Carbon Allowance Vintage 2015 Future | Fut | Electronic | 2 | USD | FRPL | 3 | USD | FRPL | 5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CAN | California Carbon Allowance Vintage 2015 Option | Opt | Electronic | 2 | USD | FRPL | 3 | USD | FRPL | 5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CAO | California Carbon Allowance Vintage 2016 Future | Fut | Electronic | 2 | USD | FRPL | 3 | USD | FRPL | 5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CAO | California Carbon Allowance Vintage 2016 Option | Opt | Electronic | 2 | USD | FRPL | 3 | USD | FRPL | 5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CCH | Climate Action Reserve Vintage 2009 Future | Fut | Electronic | 2 | USD | FRPL | 2.5 | USD | FRPL | 4.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CCI | Climate Action Reserve Vintage 2010 Future | Fut | Electronic | 2 | USD | FRPL | 2.5 | USD | FRPL | 4.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CCJ | Climate Action Reserve Vintage 2011 Future | Fut | Electronic | 2 | USD | FRPL | 2.5 | USD | FRPL | 4.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CCK | Climate Action Reserve Vintage 2012 Future | Fut | Electronic | 2 | USD | FRPL | 2.5 | USD | FRPL | 4.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CCS | Climate Action Reserve Future | Fut | Electronic | 2 | USD | FRPL | 2.5 | USD | FRPL | 4.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CCS | Climate Action Reserve Option | Opt | Electronic | 2 | USD | FRPL | 2.5 | USD | FRPL | 4.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CEO | PJM ComEd Zone Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CEP | PJM ComEd Zone Day-Ahead Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CFS | Carbon Financial Instrument, United States, Future | Fut | Electronic | 2 | USD | FRPL | 2.5 | USD | FRPL | 4.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CFS | Carbon Financial Instrument, United States, Option | Opt | Electronic | 2 | USD | FRPL | 2.5 | USD | FRPL | 4.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CGB | CG Mainline Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CGI | CG Mainline Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CGM | ANR SE (Louisiana) Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CGR | CG-Mainline Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CGS | TCO Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CIN | MISO Indiana Hub Real-Time Peak Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CIN | MISO Indiana Hub Real-Time Peak Fixed Price Option | Opt | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CIS | Chicago Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CON | CG Onshore Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CPC | CAISO Palo Verde Day-Ahead Peak Daily Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CPO | MISO Indiana Hub Real-Time Off-Peak Fixed Price Future | Fut | Electronic | 0.13 | USD | FRPL | 0.37 | USD | FRPL | 0.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CQA | CAIR Annual NOx Vintage 2013 Future | Fut | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CQB | CAIR Annual NOx Vintage 2014 Future | Fut | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CRC | CIG Rockies Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CRI | CIG Rockies Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CRS | CIG Rockies Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CSS | Chicago Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CTI | Centerpoint Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CTP | Centerpoint Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CTR | Connecticut Compliance Renewable Energy Certificate Class 1 Future | Fut | Electronic | 1.5 | USD | FRPL | 2 | USD | FRPL | 3.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CTR | Connecticut Compliance Renewable Energy Certificate Class 1 Option | Opt | Electronic | 1.5 | USD | FRPL | 2 | USD | FRPL | 3.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CTS | Centerpoint Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CZO | CAIR Ozone Season NOx Vintage 2013 Future | Fut | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | CZP | CAIR Ozone Season NOx Vintage 2014 Future | Fut | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | DDO | PJM AEP Dayton Hub Real-Time Peak Daily Look Back Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | DDO | PJM AEP Dayton Hub Real-Time Peak Daily Look Back Fixed Price Option | Opt | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | DDP | PJM AEP Dayton Hub Real-Time Peak Daily Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | DEI | NNG Demarc Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IFED | ICE Futures US Energy Division | Energy | DEM | NNG Demarc Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | DES | NNG Demarc Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | DGD | Chicago Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | DIS | Dominion South Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | DOM | Dominion South Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | DPN | CAISO NP-15 Day-Ahead Peak Daily Fixed Price Future | Fut | Electronic | 1 | USD | FRPL | 2 | USD | FRPL | 3 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | DSS | Dominion South Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | DWN | Union Dawn Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | EDF | ERCOT Daily Load Future | Fut | Electronic | 1 | USD | FRPL | 3.5 | USD | FRPL | 4.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | EDH | ERCOT Houston Load Zone Real-Time Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | EDN | ERCOT North Load Zone Real-Time Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | EDP | ISO New England Massachusetts Hub Day-Ahead Peak Daily Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | EDP | ISO New England Massachusetts Hub Day-Ahead Peak Daily Fixed Price Option | Opt | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | EDS | ERCOT South Load Zone Real-Time Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | EDW | ERCOT West Load Zone Real-Time Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | EHD | ERCOT Houston 345KV Real-Time Peak Daily Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | EII | US EIA Financial Weekly Index | Fut | Electronic | 2 | USD | FRPL | 8 | USD | FRPL | 10 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | EIS | PG&E Citygate Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | END | ERCOT North 345KV Real-Time Peak Daily Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ENO | ERCOT North 345KV Hub Real-Time Peak Daily Look Back Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ENO | ERCOT North 345KV Hub Real-Time Peak Daily Look Back Fixed Price Option | Opt | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ERH | ERCOT Houston 345KV Real-Time Peak Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ERN | ERCOT North 345KV Real-Time Peak Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ERN | ERCOT North 345KV Real-Time Peak Fixed Price Option | Opt | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ERS | ERCOT South 345KV Real-Time Peak Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ERW | ERCOT West 345KV Real-Time Peak Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ESD | ERCOT South 345KV Real-Time Peak Daily Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | EVN | ERCOT North 345KV Day-Ahead Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | EWD | ERCOT West 345KV Real-Time Peak Daily Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | FTI | Florida Gas Zone 3 Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | FTS | Florida Gas Zone 3 Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | FTZ | Florida Gas Zone 3 Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | GDP | NYISO Zone G Day-Ahead Peak Daily Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | H | Henry LD1 Fixed Price Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | HEA | ERCOT Houston 345KV Hub Day-Ahead Peak Daily Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | HEB | ERCOT Houston 345KV Real-Time Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | HEC | ERCOT Houston 345KV Hub Day-Ahead Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.02 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | HED | ERCOT Houston 345KV Real-Time Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.13 | USD | FRPL | 0.25 | USD | FRPL | 0.38 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | HEN | Henry Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | HHC | Henry Calendar Year One Time Fixed Price Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | HHC | Henry Calendar Year One Time Fixed Price Option | Opt | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | HHD | Henry Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | HHD | Henry Swing Option | Opt | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | HHM | Henry Penultimate 1-Month Calendar Spread Option | Opt | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | HIS | Henry Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | HMT | Henry Penultimate 3-Month Calendar Spread Option | Opt | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | HMX | Henry Penultimate 6-Month Calendar Spread Option | Opt | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | HXS | HSC Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | HZA | ERCOT Houston Load Zone Day-Ahead Peak Daily Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | HZB | ERCOT Houston Load Zone Day-Ahead Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | HZC | ERCOT Houston Load Zone Day-Ahead Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.02 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | HZD | ERCOT Houston Load Zone Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ICO | ISO New England Connecticut Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ICP | ISO New England Connecticut Day-Ahead Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | IDO | MISO Indiana Hub Real-Time Peak Daily Look Back Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | IDO | MISO Indiana Hub Real-Time Peak Daily Look Back Fixed Price Option | Opt | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | IDP | MISO Indiana Hub Real-Time Peak Daily Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | IEB | ISO New England Maine Day-Ahead Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | IED | ISO New England Maine Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IFED | ICE Futures US Energy Division | Energy | IHB | ISO New England New Hampshire Day-Ahead Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | IHD | ISO New England New Hampshire Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | IMB | ISO New England SE Massachusetts Day-Ahead Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | IMD | ISO New England SE Massachusetts Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | INB | ISO New England NE Massachusetts Day-Ahead Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | IND | ISO New England NE Massachusetts Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | IOP | MISO Indiana Hub Real-Time Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.13 | USD | FRPL | 0.25 | USD | FRPL | 0.38 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | IRB | Iroquois (Into) Basis (Platts) Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | IRI | Iroquois (Into) Index (Platts) Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | IRS | Iroquois (Into) Swing (Platts) Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | IWB | ISO New England West Central Massachusetts Day-Ahead Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | IWD | ISO New England West Central Massachusetts Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | IZB | Iroquois-Z2 Basis (Platts) Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | IZI | Iroquois-Z2 Index (Platts) Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | IZS | Iroquois-Z2 Swing (Platts) Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | JCA | PJM JCPL Zone Day-Ahead Peak Daily Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | JCB | PJM JCPL Zone Day-Ahead Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | JCC | PJM JCPL Zone Day-Ahead Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.02 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | JCD | PJM JCPL Zone Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | JDP | NYISO Zone J Day-Ahead Peak Daily Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | LBN | Lebanon Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | MCC | MISO Indiana Hub Day-Ahead Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | MCD | MISO Indiana Hub Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | MCG | MISO Indiana Hub Real-Time Peak Mini Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | MCG | MISO Indiana Hub Real-Time Peak Mini Fixed Price Option | Opt | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | MCI | NGPL Midcont Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | MCO | NGPL Midcont Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | MCR | Massachusetts Compliance Renewable Energy Certificate Class 1 Future | Fut | Electronic | 1.5 | USD | FRPL | 2 | USD | FRPL | 3.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | MCR | Massachusetts Compliance Renewable Energy Certificate Class 1 Option | Opt | Electronic | 1.5 | USD | FRPL | 2 | USD | FRPL | 3.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | MDA | MISO Indiana Hub Day-Ahead Peak Daily Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | MDC | Mid-Columbia Day-Ahead Peak Fixed Price Future | Fut | Electronic | 1 | USD | FRPL | 3 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | MDC | Mid-Columbia Day-Ahead Peak Fixed Price Option | Opt | Electronic | 1 | USD | FRPL | 3 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | MDF | Mid-Columbia Day-Ahead Peak Mini Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | MDF | Mid-Columbia Day-Ahead Peak Mini Fixed Price Option | Opt | Electronic | 0.02 | USD | FRPL | 0.14 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | MIS | Malin Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | MLB | MISO Illinois Hub Day-Ahead Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | MLD | MISO Illinois Hub Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | MLN | Malin Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | MOD | MISO Indiana Hub Day-Ahead Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.13 | USD | FRPL | 0.25 | USD | FRPL | 0.38 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | MPD | Mid-Columbia Day-Ahead Peak Daily Fixed Price Future | Fut | Electronic | 1 | USD | FRPL | 2 | USD | FRPL | 3 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | MPD | Mid-Columbia Day-Ahead Peak Daily Fixed Price Option | Opt | Electronic | 1 | USD | FRPL | 2 | USD | FRPL | 3 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | MSO | PJM AEP Dayton Hub Real-Time Peak Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | MSO | PJM AEP Dayton Hub Real-Time Peak Fixed Price Option | Opt | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | MSS | Malin Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | MTI | TETCO M3 Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | MTS | NGPL Midcont Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | MXO | Mid-Columbia Day-Ahead Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.06 | USD | FRPL | 0.12 | USD | FRPL | 0.18 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NAK | Cross State Air Pollution Rule TR NOx Annual Allowance Future | Fut | Electronic | 4 | USD | FRPL | 6 | USD | FRPL | 10 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NAK | Cross State Air Pollution Rule TR NOx Annual Allowance Option | Opt | Electronic | 4 | USD | FRPL | 6 | USD | FRPL | 10 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NAY | NYISO Zone A Day-Ahead Peak Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NCO | NYISO Zone C Day-Ahead LBMP Off-Peak Fixed Price Future | Fut | Electronic | 0.13 | USD | FRPL | 0.25 | USD | FRPL | 0.38 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NCP | NYISO Zone C Day-Ahead LBMP Peak Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NDA | ERCOT North 345KV Hub Day-Ahead Peak Daily Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NDC | ERCOT North 345KV Hub Day-Ahead Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.02 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NDO | PJM NI Hub Real-Time Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.13 | USD | FRPL | 0.25 | USD | FRPL | 0.38 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NDP | PJM NI Hub Real-Time Peak Daily Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NEB | ERCOT North 345KV Real-Time Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NED | ERCOT North 345KV Real-Time Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.13 | USD | FRPL | 0.25 | USD | FRPL | 0.38 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NEM | ISO New England Massachusetts Hub Day-Ahead Peak Mini Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IFED | ICE Futures US Energy Division | Energy | NEP | ISO New England Massachusetts Hub Day-Ahead Peak Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NEP | ISO New England Massachusetts Hub Day-Ahead Peak Fixed Price Option | Opt | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NEV | ERCOT Houston 345KV Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NEX | ISO New England Massachusetts Hub Day-Ahead Peak Calendar Year One Time Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NEX | ISO New England Massachusetts Hub Day-Ahead Peak Calendar Year One Time Fixed Price Option | Opt | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NFO | NYISO Zone F Day-Ahead LBMP Off-Peak Fixed Price Future | Fut | Electronic | 0.13 | USD | FRPL | 0.25 | USD | FRPL | 0.38 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NFP | NYISO Zone F Day-Ahead LBMP Peak Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NGA | AB NIT NGX Same Day 5a Fixed Price Future | Fut | Electronic | 0.5 | USD | FRPL | 2.02 | USD | FRPL | 2.52 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NGO | NYISO Zone G Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.13 | USD | FRPL | 0.37 | USD | FRPL | 0.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NGY | NYISO Zone G Day-Ahead Peak Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NIA | PJM NI Hub Day-Ahead Peak Daily Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NIB | PJM NI Hub Day-Ahead Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NIC | PJM NI Hub Day-Ahead Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.02 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NID | PJM NI Hub Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NIO | PJM NI Hub Real-Time Off-Peak Fixed Price Future | Fut | Electronic | 0.13 | USD | FRPL | 0.37 | USD | FRPL | 0.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NIS | NWP Sumas Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NJE | New Jersey Solar Renewable Energy Certificate Vintage 2013 Future | Fut | Electronic | 4 | USD | FRPL | 6 | USD | FRPL | 10 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NJE | New Jersey Solar Renewable Energy Certificate Vintage 2013 Option | Opt | Electronic | 2 | USD | FRPL | 3 | USD | FRPL | 5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NJF | New Jersey Solar Renewable Energy Certificate Vintage 2014 Future | Fut | Electronic | 4 | USD | FRPL | 6 | USD | FRPL | 10 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NJF | New Jersey Solar Renewable Energy Certificate Vintage 2014 Option | Opt | Electronic | 2 | USD | FRPL | 3 | USD | FRPL | 5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NJG | New Jersey Solar Renewable Energy Certificate Vintage 2015 Future | Fut | Electronic | 4 | USD | FRPL | 6 | USD | FRPL | 10 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NJG | New Jersey Solar Renewable Energy Certificate Vintage 2015 Option | Opt | Electronic | 2 | USD | FRPL | 3 | USD | FRPL | 5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NJH | New Jersey Solar Renewable Energy Certificate Vintage 2016 Future | Fut | Electronic | 4 | USD | FRPL | 6 | USD | FRPL | 10 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NJH | New Jersey Solar Renewable Energy Certificate Vintage 2016 Option | Opt | Electronic | 2 | USD | FRPL | 3 | USD | FRPL | 5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NJI | New Jersey Solar Renewable Energy Certificate Vintage 2017 Future | Fut | Electronic | 4 | USD | FRPL | 6 | USD | FRPL | 10 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NJI | New Jersey Solar Renewable Energy Certificate Vintage 2017 Option | Opt | Electronic | 2 | USD | FRPL | 3 | USD | FRPL | 5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NJJ | New Jersey Solar Renewable Energy Certificate Vintage 2018 Future | Fut | Electronic | 4 | USD | FRPL | 6 | USD | FRPL | 10 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NJJ | New Jersey Solar Renewable Energy Certificate Vintage 2018 Option | Opt | Electronic | 2 | USD | FRPL | 3 | USD | FRPL | 5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NJO | NYISO Zone J Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.13 | USD | FRPL | 0.37 | USD | FRPL | 0.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NJR | New Jersey Compliance Renewable Energy Certificate Class 1 Future | Fut | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NJR | New Jersey Compliance Renewable Energy Certificate Class 1 Option | Opt | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NJY | NYISO Zone J Day-Ahead Peak Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NMA | NYISO Zone A Day-Ahead Peak Mini Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NMC | Michcon Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NMG | NYISO Zone G Day-Ahead Peak Mini Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NMI | Michcon Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NMJ | NYISO Zone J Day-Ahead Peak Mini Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NMS | Michcon Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NNI | NNG Ventura Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NNS | NNG Ventura Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NOC | ISO New England Massachusetts Hub Day-Ahead Off-Peak Calendar Year One Time Fixed Price Future | Fut | Electronic | 0.13 | USD | FRPL | 0.37 | USD | FRPL | 0.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NOC | ISO New England Massachusetts Hub Day-Ahead Off-Peak Calendar Year One Time Fixed Price Option | Opt | Electronic | 0.13 | USD | FRPL | 0.37 | USD | FRPL | 0.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NOD | NYISO Zone G Day-Ahead Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.13 | USD | FRPL | 0.25 | USD | FRPL | 0.38 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NOJ | NYISO Zone J Day-Ahead Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.13 | USD | FRPL | 0.25 | USD | FRPL | 0.38 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NOK | Cross State Air Pollution Rule TR NOx Ozone Season Allowance Future | Fut | Electronic | 4 | USD | FRPL | 6 | USD | FRPL | 10 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NOK | Cross State Air Pollution Rule TR NOx Ozone Season Allowance Option | Opt | Electronic | 4 | USD | FRPL | 6 | USD | FRPL | 10 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NOM | ISO New England Massachusetts Hub Day-Ahead Off-Peak Mini Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NOP | ISO New England Massachusetts Hub Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.13 | USD | FRPL | 0.37 | USD | FRPL | 0.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NPM | CAISO NP-15 Day-Ahead Peak Fixed Price Future | Fut | Electronic | 1 | USD | FRPL | 3 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NRO | CAISO NP-15 Real-Time Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.06 | USD | FRPL | 0.12 | USD | FRPL | 0.18 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NRP | CAISO NP-15 Real-Time Peak Daily Fixed Price Future | Fut | Electronic | 1 | USD | FRPL | 2 | USD | FRPL | 3 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NSI | Transco Zone 6 (NY) Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NSS | NWP Sumas Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NSU | NWP Sumas Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NSX | NGPL STX Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NTI | NGPL TXOK Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NTO | NGPL TXOK Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NTS | NGPL TXOK Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NVE | NNG Ventura Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IFED | ICE Futures US Energy Division | Energy | NWR | NWP Rockies Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NXI | NGPL STX Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NXS | NGPL STX Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NZA | ERCOT North Load Zone Day-Ahead Peak Daily Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NZB | ERCOT North Load Zone Day-Ahead Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NZC | ERCOT North Load Zone Day-Ahead Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.02 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | NZD | ERCOT North Load Zone Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ODP | PJM Western Hub Real-Time Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.13 | USD | FRPL | 0.25 | USD | FRPL | 0.38 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | OEH | ERCOT Houston Load Zone Real-Time Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | OEN | ERCOT North Load Zone Real-Time Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | OES | ERCOT South Load Zone Real-Time Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | OEW | ERCOT West Load Zone Real-Time Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | OFP | CAISO SP-15 Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.06 | USD | FRPL | 0.19 | USD | FRPL | 0.25 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | OMC | Mid-Columbia Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.06 | USD | FRPL | 0.19 | USD | FRPL | 0.25 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | OMI | PJM Western Hub Real-Time Off-Peak Mini Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ONA | NYISO Zone A Day-Ahead Off-Peak Mini Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ONE | ONEOK Gas Transportation Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ONG | NYISO Zone G Day-Ahead Off-Peak Mini Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ONI | ONEOK Gas Transportation Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ONJ | NYISO Zone J Day-Ahead Off-Peak Mini Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ONP | CAISO NP-15 Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.06 | USD | FRPL | 0.19 | USD | FRPL | 0.25 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ONS | ONEOK Gas Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | OPJ | PJM Western Hub Real-Time Off-Peak Fixed Price Future | Fut | Electronic | 0.13 | USD | FRPL | 0.37 | USD | FRPL | 0.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | OPJ | PJM Western Hub Real-Time Off-Peak Fixed Price Option | Opt | Electronic | 0.13 | USD | FRPL | 0.25 | USD | FRPL | 0.38 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | OPP | Panhandle Fixed Price Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | OPP | Panhandle Fixed Price Option | Opt | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | OPS | Socal Fixed Price Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | OPS | Socal Fixed Price Option | Opt | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | OPU | EP San Juan Fixed Price Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | OPU | EP San Juan Fixed Price Option | Opt | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | OUB | Southern Star TX OK KS Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | OUI | Southern Star TX OK KS Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | OUS | Southern Star TX OK KS Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | OVP | Palo Verde Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.06 | USD | FRPL | 0.19 | USD | FRPL | 0.25 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PAN | Panhandle Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PCO | PJM PECO Zone Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PCP | PJM PECO Zone Day-Ahead Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PDA | PJM Western Hub Day-Ahead Peak Daily Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PDF | PJM Daily Load Future | Fut | Electronic | 1 | USD | FRPL | 3.5 | USD | FRPL | 4.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PDO | PJM Western Hub Day-Ahead Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.13 | USD | FRPL | 0.25 | USD | FRPL | 0.38 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PDP | PJM Western Hub Real-Time Peak Daily Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PDQ | PJM Western Hub Real-Time Peak Daily Look Back Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PDQ | PJM Western Hub Real-Time Peak Daily Look Back Fixed Price Swap Option | Opt | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PEA | PJM Eastern Hub Day-Ahead Peak Daily Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PEB | PJM Eastern Hub Day-Ahead Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PEC | PJM Eastern Hub Day-Ahead Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.02 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PED | PJM Eastern Hub Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PEI | EP Permian Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PER | EP Permian Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PES | EP Permian Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PGE | PG&E Citygate Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PHE | Henry Penultimate Fixed Price Option | Opt | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PHH | Henry Penultimate Fixed Price Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PIG | PG&E Citygate Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PIS | Panhandle Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PJC | PJM Western Hub Day-Ahead Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PJD | PJM Western Hub Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PJM | PJM Western Hub Real-Time Peak Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PJM | PJM Western Hub Real-Time Peak Fixed Price Option | Opt | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IFED | ICE Futures US Energy Division | Energy | PMB | PJM METED Zone Day-Ahead Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PMD | PJM METED Zone Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PMI | PJM Western Hub Real-Time Peak Mini Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PMI | PJM Western Hub Real-Time Peak Mini Fixed Price Option | Opt | Electronic | 0.02 | USD | FRPL | 0.1 | USD | FRPL | 0.12 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PMX | PJM Western Hub Real-Time Peak Calendar Year One Time Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PMX | PJM Western Hub Real-Time Peak Calendar Year One Time Fixed Price Option | Opt | Electronic | 2 | USD | FRPL | 2 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PNL | PJM NI Hub Real-Time Peak Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 6 | USD | FRPL | 8 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | POP | ISO New England Massachusetts Hub Day-Ahead Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.13 | USD | FRPL | 0.25 | USD | FRPL | 0.38 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PPE | PJM PEPCO Zone Day-Ahead Peak Daily Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PPF | PJM PEPCO Zone Day-Ahead Peak Month Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PPG | PJM PEPCO Zone Day-Ahead Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.02 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PPH | PJM PEPCO Zone Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PPO | PJM PPL Zone Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PPP | PJM PPL Zone Day-Ahead Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PQB | PJM Duquesne Zone Day-Ahead Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PQD | PJM Duquesne Zone Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PSA | PJM PSEG Day-Ahead Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PSB | PJM PSEG Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PSC | PJM PSEG Day-Ahead Peak Daily Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PSD | PJM PSEG Day-Ahead Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.02 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PSS | Panhandle Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PTB | PJM AECO Zone Day-Ahead Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PTD | PJM AECO Zone Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PUB | PJM APS Zone Day-Ahead Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PUD | PJM APS Zone Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PVM | Palo Verde Day-Ahead Peak Fixed Price Future | Fut | Electronic | 1 | USD | FRPL | 3 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PWC | PJM Western Hub Real-Time Off-Peak Calendar Year One Time Fixed Price Future | Fut | Electronic | 0.13 | USD | FRPL | 0.37 | USD | FRPL | 0.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PWC | PJM Western Hub Real-Time Off-Peak Calendar Year One Time Fixed Price Option | Opt | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PWP | PJM Western Hub Real-Time Peak Planning Year One Time Fixed Price Future | Fut | Electronic | 2 | USD | FRPL | 4 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PWP | PJM Western Hub Real-Time Peak Planning Year One Time Fixed Price Option | Opt | Electronic | 2 | USD | FRPL | 2 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PXB | PJM DPL Zone Day-Ahead Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PXD | PJM DPL Zone Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PZB | PJM PENELEC Zone Day-Ahead Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | PZD | PJM PENELEC Zone Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | QHH | Henry LD4 Fixed Price Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | QHH | Henry LD4 Fixed Price Option | Opt | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | QVP | Palo Verde Day-Ahead Off-Peak Daily Future | Fut | Electronic | 0.06 | USD | FRPL | 0.12 | USD | FRPL | 0.18 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | RGH | Regional Greenhouse Gas Initiative Vintage 2009 Future | Fut | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | RGH | Regional Greenhouse Gas Initiative Vintage 2009 Option | Opt | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | RGI | Regional Greenhouse Gas Initiative Vintage 2010 Future | Fut | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | RGI | Regional Greenhouse Gas Initiative Vintage 2010 Option | Opt | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | RGJ | Regional Greenhouse Gas Initiative Vintage 2011 Future | Fut | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | RGJ | Regional Greenhouse Gas Initiative Vintage 2011 Option | Opt | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | RGK | Regional Greenhouse Gas Initiative Vintage 2012 Future | Fut | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | RGK | Regional Greenhouse Gas Initiative Vintage 2012 Option | Opt | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | RGL | Regional Greenhouse Gas Initiative Vintage 2013 Future | Fut | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | RGL | Regional Greenhouse Gas Initiative Vintage 2013 Option | Opt | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | RGM | Regional Greenhouse Gas Initiative Vintage 2014 Future | Fut | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | RGM | Regional Greenhouse Gas Initiative Vintage 2014 Option | Opt | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | RIA | RIN D4 (Platts) Vintage 2012 Future | Fut | Electronic | 1.5 | USD | FRPL | 2 | USD | FRPL | 3.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | RIB | RIN D4 (Platts) Vintage 2013 Future | Fut | Electronic | 1.5 | USD | FRPL | 2 | USD | FRPL | 3.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | RIB | RIN D4 (Platts) Vintage 2013 Option | Opt | Electronic | 1.5 | USD | FRPL | 2 | USD | FRPL | 3.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | RIC | RIN D5 (Platts) Vintage 2012 Future | Fut | Electronic | 1.5 | USD | FRPL | 2 | USD | FRPL | 3.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | RID | RIN D5 (Platts) Vintage 2013 Future | Fut | Electronic | 1.5 | USD | FRPL | 2 | USD | FRPL | 3.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | RID | RIN D5 (Platts) Vintage 2013 Option | Opt | Electronic | 1.5 | USD | FRPL | 2 | USD | FRPL | 3.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | RIE | RIN D6 (Platts) Vintage 2012 Future | Fut | Electronic | 1.5 | USD | FRPL | 2 | USD | FRPL | 3.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | RIF | RIN D6 (Platts) Vintage 2013 Future | Fut | Electronic | 1.5 | USD | FRPL | 2 | USD | FRPL | 3.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | RIF | RIN D6 (Platts) Vintage 2013 Option | Opt | Electronic | 1.5 | USD | FRPL | 2 | USD | FRPL | 3.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | RIG | RIN D4 (Platts) Vintage 2014 Future | Fut | Electronic | 1.5 | USD | FRPL | 2 | USD | FRPL | 3.5 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IFED | ICE Futures US Energy Division | Energy | RIG | RIN D4 (Platts) Vintage 2014 Option | Opt | Electronic | 1.5 | USD | FRPL | 2 | USD | FRPL | 3.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | RIH | RIN D5 (Platts) Vintage 2014 Future | Fut | Electronic | 1.5 | USD | FRPL | 2 | USD | FRPL | 3.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | RIH | RIN D5 (Platts) Vintage 2014 Option | Opt | Electronic | 1.5 | USD | FRPL | 2 | USD | FRPL | 3.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | RII | RIN D6 (Platts) Vintage 2014 Future | Fut | Electronic | 1.5 | USD | FRPL | 2 | USD | FRPL | 3.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | RII | RIN D6 (Platts) Vintage 2014 Option | Opt | Electronic | 1.5 | USD | FRPL | 2 | USD | FRPL | 3.5 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | RSI | NWP Rockies Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | RSS | NWP Rockies Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SCB | Socal Citygate Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SCI | Socal Citygate Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SCL | Socal Border Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SCS | Socal Citygate Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SDH | Henry LD1 Same Day Fixed Price Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SDH | Henry LD1 Same Day Fixed Price Option | Opt | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SDP | CAISO SP-15 Day-Ahead Peak Daily Fixed Price Future | Fut | Electronic | 1 | USD | FRPL | 2 | USD | FRPL | 3 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SDP | CAISO SP-15 Day-Ahead Peak Daily Fixed Price Option | Opt | Electronic | 1 | USD | FRPL | 2 | USD | FRPL | 3 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SEA | ERCOT South 345KV Hub Day-Ahead Peak Daily Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SEB | ERCOT South 345KV Real-Time Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SEC | ERCOT South 345KV Hub Day-Ahead Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.02 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SED | ERCOT South 345KV Real-Time Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.13 | USD | FRPL | 0.25 | USD | FRPL | 0.38 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SFH | Sulfur Financial Instrument Vintage 2009 Future | Fut | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SFH | Sulfur Financial Instrument Vintage 2009 Option | Opt | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SFI | Sulfur Financial Instrument Vintage 2010 Future | Fut | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SFI | Sulfur Financial Instrument Vintage 2010 Option | Opt | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SFJ | Sulfur Financial Instrument Vintage 2011 Future | Fut | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SFJ | Sulfur Financial Instrument Vintage 2011 Option | Opt | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SFK | Sulfur Financial Instrument Vintage 2012 Future | Fut | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SFK | Sulfur Financial Instrument Vintage 2012 Option | Opt | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SFL | Sulfur Financial Instrument Vintage 2013 Future | Fut | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SFL | Sulfur Financial Instrument Vintage 2013 Option | Opt | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SFM | Sulfur Financial Instrument Vintage 2014 Future | Fut | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SFM | Sulfur Financial Instrument Vintage 2014 Option | Opt | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SFN | Sulfur Financial Instrument Vintage 2015 Future | Fut | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SFN | Sulfur Financial Instrument Vintage 2015 Option | Opt | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SHS | HSC Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SIA | Transco Station 65 (Zone 3) Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SIS | Socal Border Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SNI | EP San Juan Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SNJ | EP San Juan Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SNS | EP San Juan Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SOI | Sonat Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SOK | Cross State Air Pollution Rule TR SO2 Group 1 Allowance Future | Fut | Electronic | 4 | USD | FRPL | 6 | USD | FRPL | 10 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SOK | Cross State Air Pollution Rule TR SO2 Group 1 Allowance Option | Opt | Electronic | 4 | USD | FRPL | 6 | USD | FRPL | 10 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SON | Sonat Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SOS | Sonat Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SPM | CAISO SP-15 Day-Ahead Peak Fixed Price Future | Fut | Electronic | 1 | USD | FRPL | 3 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SPM | CAISO SP-15 Day-Ahead Peak Fixed Price Option | Opt | Electronic | 1 | USD | FRPL | 3 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SPY | CAISO SP-15 Day-Ahead Peak Mini Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SPY | CAISO SP-15 Day-Ahead Peak Mini Fixed Price Option | Opt | Electronic | 0.02 | USD | FRPL | 0.14 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SQP | CAISO SP-15 Day-Ahead Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.06 | USD | FRPL | 0.12 | USD | FRPL | 0.18 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SRO | CAISO SP-15 Real-Time Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.06 | USD | FRPL | 0.12 | USD | FRPL | 0.18 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SRP | CAISO SP-15 Real-Time Peak Daily Fixed Price Future | Fut | Electronic | 1 | USD | FRPL | 2 | USD | FRPL | 3 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SSA | Transco Station 65 (Zone 3) Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SSS | Socal Border Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | STA | Transco Station 65 (Zone 3) Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | STK | Cross State Air Pollution Rule TR SO2 Group 2 Allowance Future | Fut | Electronic | 4 | USD | FRPL | 6 | USD | FRPL | 10 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | STK | Cross State Air Pollution Rule TR SO2 Group 2 Allowance Option | Opt | Electronic | 4 | USD | FRPL | 6 | USD | FRPL | 10 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SXC | TETCO STX Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SXI | TETCO STX Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SXT | TETCO STX Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IFED | ICE Futures US Energy Division | Energy | SZA | ERCOT South Load Zone Day-Ahead Peak Daily Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SZB | ERCOT South Load Zone Day-Ahead Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SZC | ERCOT South Load Zone Day-Ahead Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.02 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | SZD | ERCOT South Load Zone Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | TCO | TCO Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | TEB | TETCO ELA Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | TEC | Texas Compliance Renewable Energy Certificate Future | Fut | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | TEC | Texas Compliance Renewable Energy Certificate Option | Opt | Electronic | 0.75 | USD | FRPL | 1 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | TEI | TETCO ELA Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | TFI | Tennessee 500L Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | TFL | Tennessee 500L Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | TGB | TGT Zone 1 Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | TGI | TGT Zone 1 Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | TGS | TGT Zone 1 Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | TIS | TCO Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | TMT | TETCO M3 Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | TNB | Transco Station 45 (Zone 2) Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | TNI | Transco Station 45 (Zone 2) Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | TPB | Transco Zone 6 (non NY) Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | TPI | Transco Zone 6 (non NY) Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | TPS | Transco Zone 6 (non NY) Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | TRI | Transco Station 85 (Zone 4) Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | TRL | Trunkline LA Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | TRW | Transco Station 85 (Zone 4) Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | TRZ | Transco Station 85 (Zone 4) Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | TSB | Tennessee 800L Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | TSS | TETCO M3 Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | TTB | Transco Station 30 (Zone 1) Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | TWB | TETCO WLA Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | TWI | TETCO WLA Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | TZI | Tennessee Zone 0 Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | TZR | Tennessee Zone 0 Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | TZS | Transco Zone 6 (NY) Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | TZZ | Tennessee Zone 0 Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | UCS | HSC Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | UNP | CAISO NP-15 Day-Ahead Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.06 | USD | FRPL | 0.12 | USD | FRPL | 0.18 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | VDP | Palo Verde Day-Ahead Peak Daily Fixed Price Future | Fut | Electronic | 1 | USD | FRPL | 2 | USD | FRPL | 3 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | WAH | Waha Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | WAI | Waha Index Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | WAS | Waha Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | WEA | ERCOT West 345KV Hub Day-Ahead Peak Daily Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | WEB | ERCOT West 345KV Real-Time Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | WEC | ERCOT West 345KV Hub Day-Ahead Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.02 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | WED | ERCOT West 345KV Real-Time Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.13 | USD | FRPL | 0.25 | USD | FRPL | 0.38 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | WZA | ERCOT West Load Zone Day-Ahead Peak Daily Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.08 | USD | FRPL | 0.12 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | WZB | ERCOT West Load Zone Day-Ahead Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | WZC | ERCOT West Load Zone Day-Ahead Off-Peak Daily Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.02 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | WZD | ERCOT West Load Zone Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ZCB | NYISO Zone C Day-Ahead Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ZCD | NYISO Zone C Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ZFB | NYISO Zone F Day-Ahead Peak Fixed Price Future | Fut | Electronic | 0.04 | USD | FRPL | 0.12 | USD | FRPL | 0.16 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ZFD | NYISO Zone F Day-Ahead Off-Peak Fixed Price Future | Fut | Electronic | 0.01 | USD | FRPL | 0.04 | USD | FRPL | 0.05 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ZSL | TGT Zone SL (FT) Basis Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IFED | ICE Futures US Energy Division | Energy | ZSS | Transco Zone 6 (NY) Swing Future | Fut | Electronic | 0.14 | USD | FRPL | 0.52 | USD | FRPL | 0.66 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AAA | Fuel Oil 1% FOB NWE Cargoes Balmo Future Day 1 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AAB | Fuel Oil 1% FOB NWE Cargoes Balmo Future Day 2 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AAC | Fuel Oil 1% FOB NWE Cargoes Balmo Future Day 3 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AAD | Fuel Oil 1% FOB NWE Cargoes Balmo Future Day 4 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AAE | Fuel Oil 1% FOB NWE Cargoes Balmo Future Day 5 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | AAF | Fuel Oil 1% FOB NWE Cargoes Balmo Future Day 6 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AAG | Fuel Oil 1% FOB NWE Cargoes Balmo Future Day 7 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AAH | Fuel Oil 1% FOB NWE Cargoes Balmo Future Day 8 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AAI | Fuel Oil 1% FOB NWE Cargoes Balmo Future Day 9 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AAJ | Fuel Oil 1% FOB NWE Cargoes Balmo Future Day 10 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AAK | Fuel Oil 1% FOB NWE Cargoes Balmo Future Day 11 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AAL | Fuel Oil 1% FOB NWE Cargoes Balmo Future Day 12 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AAM | Fuel Oil 1% FOB NWE Cargoes Balmo Future Day 13 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AAN | Fuel Oil 1% FOB NWE Cargoes Balmo Future Day 14 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AAO | Fuel Oil 1% FOB NWE Cargoes Balmo Future Day 15 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AAP | Fuel Oil 1% FOB NWE Cargoes Balmo Future Day 16 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AAQ | Fuel Oil 1% FOB NWE Cargoes Balmo Future Day 17 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AAR | Fuel Oil 1% FOB NWE Cargoes Balmo Future Day 18 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AAS | Fuel Oil 1% FOB NWE Cargoes Balmo Future Day 19 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AAT | Fuel Oil 1% FOB NWE Cargoes Balmo Future Day 20 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AAU | Fuel Oil 1% FOB NWE Cargoes Balmo Future Day 21 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AAV | Fuel Oil 1% FOB NWE Cargoes Balmo Future Day 22 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AAW | Fuel Oil 1% FOB NWE Cargoes Balmo Future Day 23 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AAX | Fuel Oil 1% FOB NWE Cargoes Balmo Future Day 24 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AAY | Fuel Oil 1% FOB NWE Cargoes Balmo Future Day 25 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AAZ | Fuel Oil 1% FOB NWE Cargoes Balmo Future Day 26 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ABA | Fuel Oil 1% FOB NWE Cargoes Balmo Future Day 27 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ABB | Fuel Oil 1% FOB NWE Cargoes Balmo Future Day 28 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ABC | Fuel Oil 1% FOB NWE Cargoes Balmo Future Day 29 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ABD | Fuel Oil 1% FOB NWE Cargoes Balmo Future Day 30 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ABE | Fuel Oil 1% FOB NWE Cargoes Balmo Future Day 31 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ABF | Butane, Argus Far East Index Future | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ABI | Argus Biodiesel RME FOB Rotterdam (RED Compliant) Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ABR | Butane, Argus CIF ARA Future | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ABS | Butane, Argus Saudi CP Future | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AEB | Argus Euro-bob Oxy FOB Rotterdam Barges vs Brent 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AEO | Argus Euro-Bob Oxy FOB Rotterdam Barges Future | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AEO | Argus EuroBob Oxy FOB Rotterdam Barges Average Price Option | Opt | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | AFC | Richards Bay Coal Calendar One Time | Fut | Electronic | 2.75 | USD | FRPL | 6.25 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AFC | Richards Bay Coal Calendar One Time | Opt | Electronic | 2.75 | USD | FRPL | 6.25 | USD | FRPL | 9 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | AFE | Propane, Argus Far East, Fixed Price Future | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AFQ | Richards Bay Coal Quarter One Time | Fut | Electronic | 2.75 | USD | FRPL | 6.25 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AFQ | Richards Bay Coal Quarter One Time | Opt | Electronic | 2.75 | USD | FRPL | 6.25 | USD | FRPL | 9 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | AFR | Richards Bay Coal Monthly | Fut | Electronic | 2.75 | USD | FRPL | 6.25 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AFR | Richards Bay Coal | Opt | Electronic | 2.75 | USD | FRPL | 6.25 | USD | FRPL | 9 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | AGA | Fuel Oil 180 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 1 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AGB | Fuel Oil 180 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 2 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AGC | Fuel Oil 180 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 3 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AGD | Fuel Oil 180 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 4 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AGE | Fuel Oil 180 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 5 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AGF | Fuel Oil 180 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 6 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AGG | Fuel Oil 180 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 7 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AGH | Fuel Oil 180 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 8 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AGI | Fuel Oil 180 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 9 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AGJ | Fuel Oil 180 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 10 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AGK | Fuel Oil 180 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 11 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AGL | Fuel Oil 180 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 12 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AGM | Fuel Oil 180 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 13 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AGN | Fuel Oil 180 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 14 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AGO | Fuel Oil 180 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 15 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AGP | Fuel Oil 180 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 16 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AGQ | Fuel Oil 180 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 17 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AGR | Fuel Oil 180 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 18 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AGS | Fuel Oil 180 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 19 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | AGT | Fuel Oil 180 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 20 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AGU | Fuel Oil 180 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 21 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AGV | Fuel Oil 180 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 22 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AGW | Fuel Oil 180 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 23 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AGX | Fuel Oil 180 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 24 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AGY | Fuel Oil 180 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 25 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AGZ | Fuel Oil 180 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 26 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AHA | Fuel Oil 180 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 27 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AHB | Fuel Oil 180 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 28 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AHC | Fuel Oil 180 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 29 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AHD | Fuel Oil 180 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 30 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AHE | Fuel Oil 180 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 31 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AHF | Fuel Oil 380 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 1 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AHG | Fuel Oil 380 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 2 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AHH | Fuel Oil 380 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 3 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AHI | Fuel Oil 380 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 4 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AHJ | Fuel Oil 380 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 5 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AHK | Fuel Oil 380 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 6 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AHL | Fuel Oil 380 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 7 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AHM | Fuel Oil 380 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 8 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AHN | Fuel Oil 380 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 9 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AHO | Fuel Oil 380 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 10 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AHP | Fuel Oil 380 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 11 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AHQ | Fuel Oil 380 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 12 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AHR | Fuel Oil 380 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 13 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AHS | Fuel Oil 380 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 14 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AHT | Fuel Oil 380 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 15 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AHU | Fuel Oil 380 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 16 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AHV | Fuel Oil 380 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 17 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AHW | Fuel Oil 380 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 18 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AHX | Fuel Oil 380 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 19 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AHY | Fuel Oil 380 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 20 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AHZ | Fuel Oil 380 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 21 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AIA | Fuel Oil 380 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 22 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AIB | Fuel Oil 380 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 23 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AIC | Fuel Oil 380 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 24 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AID | Fuel Oil 380 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 25 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AIE | Fuel Oil 380 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 26 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AIF | Fuel Oil 380 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 27 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AIG | Fuel Oil 380 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 28 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AIH | Fuel Oil 380 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 29 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AII | Fuel Oil 380 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 30 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AIJ | Fuel Oil 380 CST Singapore vs 3.5% FOB Rotterdam Barges Balmo Future Day 31 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AKA | Fuel Oil 180 CST Singapore vs 380 CST Singapore Balmo Future Day 1 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AKB | Fuel Oil 180 CST Singapore vs 380 CST Singapore Balmo Future Day 2 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AKC | Fuel Oil 180 CST Singapore vs 380 CST Singapore Balmo Future Day 3 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AKD | Fuel Oil 180 CST Singapore vs 380 CST Singapore Balmo Future Day 4 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AKE | Fuel Oil 180 CST Singapore vs 380 CST Singapore Balmo Future Day 5 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AKF | Fuel Oil 180 CST Singapore vs 380 CST Singapore Balmo Future Day 6 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AKG | Fuel Oil 180 CST Singapore vs 380 CST Singapore Balmo Future Day 7 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AKH | Fuel Oil 180 CST Singapore vs 380 CST Singapore Balmo Future Day 8 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AKI | Fuel Oil 180 CST Singapore vs 380 CST Singapore Balmo Future Day 9 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AKJ | Fuel Oil 180 CST Singapore vs 380 CST Singapore Balmo Future Day 10 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AKK | Fuel Oil 180 CST Singapore vs 380 CST Singapore Balmo Future Day 11 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AKL | Fuel Oil 180 CST Singapore vs 380 CST Singapore Balmo Future Day 12 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AKM | Fuel Oil 180 CST Singapore vs 380 CST Singapore Balmo Future Day 13 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AKN | Fuel Oil 180 CST Singapore vs 380 CST Singapore Balmo Future Day 14 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AKO | Fuel Oil 180 CST Singapore vs 380 CST Singapore Balmo Future Day 15 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AKP | Fuel Oil 180 CST Singapore vs 380 CST Singapore Balmo Future Day 16 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | AKQ | Fuel Oil 180 CST Singapore vs 380 CST Singapore Balmo Future Day 17 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AKR | Fuel Oil 180 CST Singapore vs 380 CST Singapore Balmo Future Day 18 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AKS | Fuel Oil 180 CST Singapore vs 380 CST Singapore Balmo Future Day 19 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AKT | Fuel Oil 180 CST Singapore vs 380 CST Singapore Balmo Future Day 20 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AKU | Fuel Oil 180 CST Singapore vs 380 CST Singapore Balmo Future Day 21 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AKV | Fuel Oil 180 CST Singapore vs 380 CST Singapore Balmo Future Day 22 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AKW | Fuel Oil 180 CST Singapore vs 380 CST Singapore Balmo Future Day 23 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AKX | Fuel Oil 180 CST Singapore vs 380 CST Singapore Balmo Future Day 24 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AKY | Fuel Oil 180 CST Singapore vs 380 CST Singapore Balmo Future Day 25 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AKZ | Fuel Oil 180 CST Singapore vs 380 CST Singapore Balmo Future Day 26 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ALA | Fuel Oil 180 CST Singapore vs 380 CST Singapore Balmo Future Day 27 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ALB | Fuel Oil 180 CST Singapore vs 380 CST Singapore Balmo Future Day 28 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ALC | Fuel Oil 180 CST Singapore vs 380 CST Singapore Balmo Future Day 29 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ALD | Fuel Oil 180 CST Singapore vs 380 CST Singapore Balmo Future Day 30 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ALE | Fuel Oil 180 CST Singapore vs 380 CST Singapore Balmo Future Day 31 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AMA | Dubai 1st Line Balmo Future Day 1 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AMB | Dubai 1st Line Balmo Future Day 2 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AMC | Dubai 1st Line Balmo Future Day 3 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AMD | Dubai 1st Line Balmo Future Day 4 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AME | Dubai 1st Line Balmo Future Day 5 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AMF | Dubai 1st Line Balmo Future Day 6 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AMG | Dubai 1st Line Balmo Future Day 7 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AMH | Dubai 1st Line Balmo Future Day 8 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AMI | Dubai 1st Line Balmo Future Day 9 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AMJ | Dubai 1st Line Balmo Future Day 10 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AMK | Dubai 1st Line Balmo Future Day 11 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AML | Dubai 1st Line Balmo Future Day 12 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AMM | Dubai 1st Line Balmo Future Day 13 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AMN | Dubai 1st Line Balmo Future Day 14 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AMO | Dubai 1st Line Balmo Future Day 15 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AMP | Dubai 1st Line Balmo Future Day 16 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AMQ | Dubai 1st Line Balmo Future Day 17 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AMR | Dubai 1st Line Balmo Future Day 18 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AMS | Dubai 1st Line Balmo Future Day 19 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AMT | Dubai 1st Line Balmo Future Day 20 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AMU | Dubai 1st Line Balmo Future Day 21 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AMV | Dubai 1st Line Balmo Future Day 22 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AMW | Dubai 1st Line Balmo Future Day 23 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AMX | Dubai 1st Line Balmo Future Day 24 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AMY | Dubai 1st Line Balmo Future Day 25 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AMZ | Dubai 1st Line Balmo Future Day 26 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ANA | Dubai 1st Line Balmo Future Day 27 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ANB | Dubai 1st Line Balmo Future Day 28 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ANC | Dubai 1st Line Balmo Future Day 29 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AND | Dubai 1st Line Balmo Future Day 30 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ANE | Dubai 1st Line Balmo Future Day 31 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AOM | Argus EuroBob Oxy FOB Rotterdam Barges Mini Future | Fut | Electronic | 3.17 | USD | FRPL | 1.1 | USD | FRPL | 4.27 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | APC | Propane, Argus CIF ARA, Fixed Price Future | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | APN | Propane, Argus CIF ARA vs Naphtha, Platts CIF NWE Cargo, Differential Future | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AQA | Jet CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 1 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AQB | Jet CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 2 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AQC | Jet CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 3 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AQD | Jet CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 4 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AQE | Jet CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 5 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AQF | Jet CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 6 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AQG | Jet CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 7 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AQH | Jet CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 8 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AQI | Jet CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 9 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AQJ | Jet CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 10 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | AQK | Jet CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 11 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AQL | Jet CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 12 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AQM | Jet CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 13 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AQN | Jet CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 14 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AQO | Jet CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 15 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AQP | Jet CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 16 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AQQ | Jet CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 17 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AQR | Jet CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 18 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AQS | Jet CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 19 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AQT | Jet CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 20 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AQU | Jet CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 21 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AQV | Jet CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 22 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AQW | Jet CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 23 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AQX | Jet CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 24 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AQY | Jet CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 25 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AQZ | Jet CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 26 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ARA | Jet CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 27 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ARB | Jet CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 28 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ARC | Jet CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 29 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ARD | Jet CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 30 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ARE | Jet CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 31 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ARF | Argus East Siberian Pacific Ocean (ESPO) Diff Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ARG | Argus East Siberian Pacific Ocean (ESPO) Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ARH | Argus LLS Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ARH | Argus LLC Average Price Options | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | ARI | Argus LLS vs Brent 1st Line Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ARJ | Argus LLS vs Dated Brent Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ARK | Argus LLS vs WTI 1st Line Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ARL | Argus LLS vs WTI Trade Month Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ARM | Argus Mars Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ARN | Argus Mars vs Brent 1st Line Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ARO | Argus Mars vs WTI 1st Line Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ATC | Rotterdam Coal Calendar One Time | Fut | Electronic | 2.75 | USD | FRPL | 6.25 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ATC | Rotterdam Coal Calendar One Time | Opt | Electronic | 2.75 | USD | FRPL | 6.25 | USD | FRPL | 9 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | ATQ | Rotterdam Coal Quarter One Time | Fut | Electronic | 2.75 | USD | FRPL | 6.25 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ATQ | Rotterdam Coal Quarter One Time | Opt | Electronic | 2.75 | USD | FRPL | 6.25 | USD | FRPL | 9 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | ATW | Rotterdam Coal Monthly | Fut | Electronic | 2.75 | USD | FRPL | 6.25 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ATW | Rotterdam Coal | Opt | Electronic | 2.75 | USD | FRPL | 6.25 | USD | FRPL | 9 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | AUA | Fuel Oil 3.5% FOB Med Cargoes Balmo Future Day 1 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AUB | Fuel Oil 3.5% FOB Med Cargoes Balmo Future Day 2 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AUC | Fuel Oil 3.5% FOB Med Cargoes Balmo Future Day 3 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AUD | Fuel Oil 3.5% FOB Med Cargoes Balmo Future Day 4 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AUE | Fuel Oil 3.5% FOB Med Cargoes Balmo Future Day 5 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AUF | Fuel Oil 3.5% FOB Med Cargoes Balmo Future Day 6 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AUG | Fuel Oil 3.5% FOB Med Cargoes Balmo Future Day 7 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AUH | Fuel Oil 3.5% FOB Med Cargoes Balmo Future Day 8 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AUI | Fuel Oil 3.5% FOB Med Cargoes Balmo Future Day 9 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AUJ | Fuel Oil 3.5% FOB Med Cargoes Balmo Future Day 10 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AUK | Fuel Oil 3.5% FOB Med Cargoes Balmo Future Day 11 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AUL | Fuel Oil 3.5% FOB Med Cargoes Balmo Future Day 12 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AUM | Fuel Oil 3.5% FOB Med Cargoes Balmo Future Day 13 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AUN | Fuel Oil 3.5% FOB Med Cargoes Balmo Future Day 14 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AUO | Fuel Oil 3.5% FOB Med Cargoes Balmo Future Day 15 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AUP | Fuel Oil 3.5% FOB Med Cargoes Balmo Future Day 16 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AUQ | Fuel Oil 3.5% FOB Med Cargoes Balmo Future Day 17 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AUR | Fuel Oil 3.5% FOB Med Cargoes Balmo Future Day 18 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AUS | Fuel Oil 3.5% FOB Med Cargoes Balmo Future Day 19 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AUT | Fuel Oil 3.5% FOB Med Cargoes Balmo Future Day 20 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AUU | Fuel Oil 3.5% FOB Med Cargoes Balmo Future Day 21 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | AUV | Fuel Oil 3.5% FOB Med Cargoes Balmo Future Day 22 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AUW | Fuel Oil 3.5% FOB Med Cargoes Balmo Future Day 23 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AUX | Fuel Oil 3.5% FOB Med Cargoes Balmo Future Day 24 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AUY | Fuel Oil 3.5% FOB Med Cargoes Balmo Future Day 25 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AUZ | Fuel Oil 3.5% FOB Med Cargoes Balmo Future Day 26 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AVA | Fuel Oil 3.5% FOB Med Cargoes Balmo Future Day 27 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AVB | Fuel Oil 3.5% FOB Med Cargoes Balmo Future Day 28 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AVC | Fuel Oil 3.5% FOB Med Cargoes Balmo Future Day 29 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AVD | Fuel Oil 3.5% FOB Med Cargoes Balmo Future Day 30 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AVE | Fuel Oil 3.5% FOB Med Cargoes Balmo Future Day 31 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AWA | Fuel Oil 1% FOB Rotterdam Barges Balmo Future Day 1 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AWB | Fuel Oil 1% FOB Rotterdam Barges Balmo Future Day 2 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AWC | Fuel Oil 1% FOB Rotterdam Barges Balmo Future Day 3 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AWD | Fuel Oil 1% FOB Rotterdam Barges Balmo Future Day 4 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AWE | Fuel Oil 1% FOB Rotterdam Barges Balmo Future Day 5 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AWF | Fuel Oil 1% FOB Rotterdam Barges Balmo Future Day 6 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AWG | Fuel Oil 1% FOB Rotterdam Barges Balmo Future Day 7 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AWH | Fuel Oil 1% FOB Rotterdam Barges Balmo Future Day 8 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AWI | Fuel Oil 1% FOB Rotterdam Barges Balmo Future Day 9 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AWJ | Fuel Oil 1% FOB Rotterdam Barges Balmo Future Day 10 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AWK | Fuel Oil 1% FOB Rotterdam Barges Balmo Future Day 11 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AWL | Fuel Oil 1% FOB Rotterdam Barges Balmo Future Day 12 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AWM | Fuel Oil 1% FOB Rotterdam Barges Balmo Future Day 13 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AWN | Fuel Oil 1% FOB Rotterdam Barges Balmo Future Day 14 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AWO | Fuel Oil 1% FOB Rotterdam Barges Balmo Future Day 15 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AWP | Fuel Oil 1% FOB Rotterdam Barges Balmo Future Day 16 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AWQ | Fuel Oil 1% FOB Rotterdam Barges Balmo Future Day 17 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AWR | Fuel Oil 1% FOB Rotterdam Barges Balmo Future Day 18 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AWS | Fuel Oil 1% FOB Rotterdam Barges Balmo Future Day 19 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AWT | Fuel Oil 1% FOB Rotterdam Barges Balmo Future Day 20 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AWU | Fuel Oil 1% FOB Rotterdam Barges Balmo Future Day 21 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AWV | Fuel Oil 1% FOB Rotterdam Barges Balmo Future Day 22 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AWW | Fuel Oil 1% FOB Rotterdam Barges Balmo Future Day 23 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AWX | Fuel Oil 1% FOB Rotterdam Barges Balmo Future Day 24 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AWY | Fuel Oil 1% FOB Rotterdam Barges Balmo Future Day 25 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AWZ | Fuel Oil 1% FOB Rotterdam Barges Balmo Future Day 26 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AXA | Fuel Oil 1% FOB Rotterdam Barges Balmo Future Day 27 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AXB | Fuel Oil 1% FOB Rotterdam Barges Balmo Future Day 28 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AXC | Fuel Oil 1% FOB Rotterdam Barges Balmo Future Day 29 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AXD | Fuel Oil 1% FOB Rotterdam Barges Balmo Future Day 30 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AXE | Fuel Oil 1% FOB Rotterdam Barges Balmo Future Day 31 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AYA | Argus Euro-Bob Oxy FOB Rotterdam Barges Balmo Future Day 1 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AYB | Argus Euro-Bob Oxy FOB Rotterdam Barges Balmo Future Day 2 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AYC | Argus Euro-Bob Oxy FOB Rotterdam Barges Balmo Future Day 3 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AYD | Argus Euro-Bob Oxy FOB Rotterdam Barges Balmo Future Day 4 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AYE | Argus Euro-Bob Oxy FOB Rotterdam Barges Balmo Future Day 5 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AYF | Argus Euro-Bob Oxy FOB Rotterdam Barges Balmo Future Day 6 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AYG | Argus Euro-Bob Oxy FOB Rotterdam Barges Balmo Future Day 7 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AYH | Argus Euro-Bob Oxy FOB Rotterdam Barges Balmo Future Day 8 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AYI | Argus Euro-Bob Oxy FOB Rotterdam Barges Balmo Future Day 9 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AYJ | Argus Euro-Bob Oxy FOB Rotterdam Barges Balmo Future Day 10 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AYK | Argus Euro-Bob Oxy FOB Rotterdam Barges Balmo Future Day 11 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AYL | Argus Euro-Bob Oxy FOB Rotterdam Barges Balmo Future Day 12 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AYM | Argus Euro-Bob Oxy FOB Rotterdam Barges Balmo Future Day 13 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AYN | Argus Euro-Bob Oxy FOB Rotterdam Barges Balmo Future Day 14 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AYO | Argus Euro-Bob Oxy FOB Rotterdam Barges Balmo Future Day 15 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AYP | Argus Euro-Bob Oxy FOB Rotterdam Barges Balmo Future Day 16 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AYQ | Argus Euro-Bob Oxy FOB Rotterdam Barges Balmo Future Day 17 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AYR | Argus Euro-Bob Oxy FOB Rotterdam Barges Balmo Future Day 18 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | AYS | Argus Euro-Bob Oxy FOB Rotterdam Barges Balmo Future Day 19 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AYT | Argus Euro-Bob Oxy FOB Rotterdam Barges Balmo Future Day 20 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AYU | Argus Euro-Bob Oxy FOB Rotterdam Barges Balmo Future Day 21 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AYV | Argus Euro-Bob Oxy FOB Rotterdam Barges Balmo Future Day 22 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AYW | Argus Euro-Bob Oxy FOB Rotterdam Barges Balmo Future Day 23 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AYX | Argus Euro-Bob Oxy FOB Rotterdam Barges Balmo Future Day 24 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AYY | Argus Euro-Bob Oxy FOB Rotterdam Barges Balmo Future Day 25 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AYZ | Argus Euro-Bob Oxy FOB Rotterdam Barges Balmo Future Day 26 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AZA | Argus Euro-Bob Oxy FOB Rotterdam Barges Balmo Future Day 27 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AZB | Argus Euro-Bob Oxy FOB Rotterdam Barges Balmo Future Day 28 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AZC | Argus Euro-Bob Oxy FOB Rotterdam Barges Balmo Future Day 29 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AZD | Argus Euro-Bob Oxy FOB Rotterdam Barges Balmo Future Day 30 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | AZE | Argus Euro-Bob Oxy FOB Rotterdam Barges Balmo Future Day 31 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | B | Brent Crude Future | Fut | Electronic | 0.25 | USD | FRPL | 0.57 | USD | FRPL | 0.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | B | Brent Crude American-Style Option | Opt | Electronic | 0.25 | USD | FRPL | 0.57 | USD | FRPL | 0.82 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | BAK | Argus Bakken (Clearbrook) Crude Oil Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BAM | Fuel Oil Mini 3.5% FOB Rotterdam Barges Future | Fut | Electronic | 2.18 | USD | FRPL | 1.09 | USD | FRPL | 3.27 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BAR | Fuel Oil 3.5% FOB Rotterdam Barges Future | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BAR | Fuel Oil 3.5% FOB Rotterdam Barges Average Price Option | Opt | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | BBA | Dated Brent vs Brent 1st Line Balmo Future Day 1 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BBB | Dated Brent vs Brent 1st Line Balmo Future Day 2 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BBC | Dated Brent vs Brent 1st Line Balmo Future Day 3 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BBD | Dated Brent vs Brent 1st Line Balmo Future Day 4 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BBE | Dated Brent vs Brent 1st Line Balmo Future Day 5 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BBF | Dated Brent vs Brent 1st Line Balmo Future Day 6 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BBG | Dated Brent vs Brent 1st Line Balmo Future Day 7 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BBH | Dated Brent vs Brent 1st Line Balmo Future Day 8 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BBI | Dated Brent vs Brent 1st Line Balmo Future Day 9 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BBJ | Dated Brent vs Brent 1st Line Balmo Future Day 10 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BBK | Dated Brent vs Brent 1st Line Balmo Future Day 11 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BBL | Dated Brent vs Brent 1st Line Balmo Future Day 12 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BBM | Dated Brent vs Brent 1st Line Balmo Future Day 13 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BBN | Dated Brent vs Brent 1st Line Balmo Future Day 14 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BBO | Dated Brent vs Brent 1st Line Balmo Future Day 15 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BBP | Dated Brent vs Brent 1st Line Balmo Future Day 16 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BBQ | Dated Brent vs Brent 1st Line Balmo Future Day 17 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BBR | Dated Brent vs Brent 1st Line Balmo Future Day 18 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BBS | Dated Brent vs Brent 1st Line Balmo Future Day 19 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BBT | Dated Brent vs Brent 1st Line Balmo Future Day 20 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BBU | Dated Brent vs Brent 1st Line Balmo Future Day 21 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BBV | Dated Brent vs Brent 1st Line Balmo Future Day 22 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BBW | Dated Brent vs Brent 1st Line Balmo Future Day 23 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BBX | Dated Brent vs Brent 1st Line Balmo Future Day 24 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BBY | Dated Brent vs Brent 1st Line Balmo Future Day 25 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BBZ | Dated Brent vs Brent 1st Line Balmo Future Day 26 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BCA | Dated Brent vs Brent 1st Line Balmo Future Day 27 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BCB | Dated Brent vs Brent 1st Line Balmo Future Day 28 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BCC | Dated Brent vs Brent 1st Line Balmo Future Day 29 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BCD | Dated Brent vs Brent 1st Line Balmo Future Day 30 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BCE | Dated Brent vs Brent 1st Line Balmo Future Day 31 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BFM | Daily Brent CFD vs First Month Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BFS | Argus Biodiesel FAME Zero FOB Rotterdam (RED Compliant) vs Gasoil 1st Line Future | Fut | Electronic | 2.73 | USD | FRPL | 1.1 | USD | FRPL | 3.83 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BHA | Fuel Oil 3.5% CIF Med Cargoes Balmo Future Day 1 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BHB | Fuel Oil 3.5% CIF Med Cargoes Balmo Future Day 2 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BHC | Fuel Oil 3.5% CIF Med Cargoes Balmo Future Day 3 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BHD | Fuel Oil 3.5% CIF Med Cargoes Balmo Future Day 4 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BHE | Fuel Oil 3.5% CIF Med Cargoes Balmo Future Day 5 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BHF | Fuel Oil 3.5% CIF Med Cargoes Balmo Future Day 6 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BHG | Fuel Oil 3.5% CIF Med Cargoes Balmo Future Day 7 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | BHH | Fuel Oil 3.5% CIF Med Cargoes Balmo Future Day 8 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BHI | Fuel Oil 3.5% CIF Med Cargoes Balmo Future Day 9 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BHJ | Fuel Oil 3.5% CIF Med Cargoes Balmo Future Day 10 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BHK | Fuel Oil 3.5% CIF Med Cargoes Balmo Future Day 11 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BHL | Fuel Oil 3.5% CIF Med Cargoes Balmo Future Day 12 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BHM | Fuel Oil 3.5% CIF Med Cargoes Balmo Future Day 13 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BHN | Fuel Oil 3.5% CIF Med Cargoes Balmo Future Day 14 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BHO | Fuel Oil 3.5% CIF Med Cargoes Balmo Future Day 15 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BHP | Fuel Oil 3.5% CIF Med Cargoes Balmo Future Day 16 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BHQ | Fuel Oil 3.5% CIF Med Cargoes Balmo Future Day 17 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BHR | Fuel Oil 3.5% CIF Med Cargoes Balmo Future Day 18 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BHS | Fuel Oil 3.5% CIF Med Cargoes Balmo Future Day 19 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BHT | Fuel Oil 3.5% CIF Med Cargoes Balmo Future Day 20 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BHU | Fuel Oil 3.5% CIF Med Cargoes Balmo Future Day 21 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BHV | Fuel Oil 3.5% CIF Med Cargoes Balmo Future Day 22 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BHW | Fuel Oil 3.5% CIF Med Cargoes Balmo Future Day 23 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BHX | Fuel Oil 3.5% CIF Med Cargoes Balmo Future Day 24 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BHY | Fuel Oil 3.5% CIF Med Cargoes Balmo Future Day 25 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BHZ | Fuel Oil 3.5% CIF Med Cargoes Balmo Future Day 26 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BIA | Fuel Oil 3.5% CIF Med Cargoes Balmo Future Day 27 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BIB | Fuel Oil 3.5% CIF Med Cargoes Balmo Future Day 28 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BIC | Fuel Oil 3.5% CIF Med Cargoes Balmo Future Day 29 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BID | Fuel Oil 3.5% CIF Med Cargoes Balmo Future Day 30 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BIE | Fuel Oil 3.5% CIF Med Cargoes Balmo Future Day 31 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BJA | Fuel Oil 380 CST Singapore Balmo Future Day 1 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BJB | Fuel Oil 380 CST Singapore Balmo Future Day 2 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BJC | Fuel Oil 380 CST Singapore Balmo Future Day 3 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BJD | Fuel Oil 380 CST Singapore Balmo Future Day 4 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BJE | Fuel Oil 380 CST Singapore Balmo Future Day 5 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BJF | Fuel Oil 380 CST Singapore Balmo Future Day 6 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BJG | Fuel Oil 380 CST Singapore Balmo Future Day 7 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BJH | Fuel Oil 380 CST Singapore Balmo Future Day 8 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BJI | Fuel Oil 380 CST Singapore Balmo Future Day 9 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BJJ | Fuel Oil 380 CST Singapore Balmo Future Day 10 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BJK | Fuel Oil 380 CST Singapore Balmo Future Day 11 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BJL | Fuel Oil 380 CST Singapore Balmo Future Day 12 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BJM | Fuel Oil 380 CST Singapore Balmo Future Day 13 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BJN | Fuel Oil 380 CST Singapore Balmo Future Day 14 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BJO | Fuel Oil 380 CST Singapore Balmo Future Day 15 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BJP | Fuel Oil 380 CST Singapore Balmo Future Day 16 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BJQ | Fuel Oil 380 CST Singapore Balmo Future Day 17 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BJR | Fuel Oil 380 CST Singapore Balmo Future Day 18 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BJS | Fuel Oil 380 CST Singapore Balmo Future Day 19 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BJT | Fuel Oil 380 CST Singapore Balmo Future Day 20 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BJU | Fuel Oil 380 CST Singapore Balmo Future Day 21 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BJV | Fuel Oil 380 CST Singapore Balmo Future Day 22 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BJW | Fuel Oil 380 CST Singapore Balmo Future Day 23 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BJX | Fuel Oil 380 CST Singapore Balmo Future Day 24 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BJY | Fuel Oil 380 CST Singapore Balmo Future Day 25 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BJZ | Fuel Oil 380 CST Singapore Balmo Future Day 26 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BKA | Fuel Oil 380 CST Singapore Balmo Future Day 27 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BKB | Fuel Oil 380 CST Singapore Balmo Future Day 28 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BKC | Fuel Oil 380 CST Singapore Balmo Future Day 29 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BKD | Fuel Oil 380 CST Singapore Balmo Future Day 30 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BKE | Fuel Oil 380 CST Singapore Balmo Future Day 31 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BLA | Fuel Oil 180 CST Singapore Balmo Future Day 1 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BLB | Fuel Oil 180 CST Singapore Balmo Future Day 2 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BLC | Fuel Oil 180 CST Singapore Balmo Future Day 3 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BLD | Fuel Oil 180 CST Singapore Balmo Future Day 4 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | BLE | Fuel Oil 180 CST Singapore Balmo Future Day 5 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BLF | Fuel Oil 180 CST Singapore Balmo Future Day 6 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BLG | Fuel Oil 180 CST Singapore Balmo Future Day 7 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BLH | Fuel Oil 180 CST Singapore Balmo Future Day 8 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BLI | Fuel Oil 180 CST Singapore Balmo Future Day 9 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BLJ | Fuel Oil 180 CST Singapore Balmo Future Day 10 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BLK | Fuel Oil 180 CST Singapore Balmo Future Day 11 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BLL | Fuel Oil 180 CST Singapore Balmo Future Day 12 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BLM | Fuel Oil 180 CST Singapore Balmo Future Day 13 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BLN | Fuel Oil 180 CST Singapore Balmo Future Day 14 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BLO | Fuel Oil 180 CST Singapore Balmo Future Day 15 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BLP | Fuel Oil 180 CST Singapore Balmo Future Day 16 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BLQ | Fuel Oil 180 CST Singapore Balmo Future Day 17 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BLR | Fuel Oil 180 CST Singapore Balmo Future Day 18 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BLS | Fuel Oil 180 CST Singapore Balmo Future Day 19 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BLT | Fuel Oil 180 CST Singapore Balmo Future Day 20 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BLU | Fuel Oil 180 CST Singapore Balmo Future Day 21 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BLV | Fuel Oil 180 CST Singapore Balmo Future Day 22 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BLW | Fuel Oil 180 CST Singapore Balmo Future Day 23 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BLX | Fuel Oil 180 CST Singapore Balmo Future Day 24 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BLY | Fuel Oil 180 CST Singapore Balmo Future Day 25 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BLZ | Fuel Oil 180 CST Singapore Balmo Future Day 26 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BMA | Fuel Oil 180 CST Singapore Balmo Future Day 27 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BMB | Fuel Oil 180 CST Singapore Balmo Future Day 28 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BMC | Fuel Oil 180 CST Singapore Balmo Future Day 29 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BMD | Fuel Oil 180 CST Singapore Balmo Future Day 30 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BME | Fuel Oil 180 CST Singapore Balmo Future Day 31 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BNB | Brent Bullet Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BNL | Brent NX 1st Line Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BNL | Brent NX Average Price Option | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | BNO | Brent NX 1st Line Mini Future | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BNU | Gulf Coast Jet Fuel vs Brent NX 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BNX | Brent NX Crude Future | Fut | Electronic | 0.25 | USD | FRPL | 0.57 | USD | FRPL | 0.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BNX | Brent NX Crude Option | Opt | Electronic | 0.25 | USD | FRPL | 0.57 | USD | FRPL | 0.82 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | BOA | Fuel Oil 3.5% FOB Rotterdam Barges vs Brent 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BOB | Fuel Oil 3.5% FOB Rotterdam Barges vs Brent 1st Line Future | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BOD | Brent 1st Line vs Dubai 1st Line Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BQA | Singapore Jet Kerosene Balmo Future Day 1 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BQB | Singapore Jet Kerosene Balmo Future Day 2 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BQC | Singapore Jet Kerosene Balmo Future Day 3 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BQD | Singapore Jet Kerosene Balmo Future Day 4 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BQE | Singapore Jet Kerosene Balmo Future Day 5 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BQF | Singapore Jet Kerosene Balmo Future Day 6 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BQG | Singapore Jet Kerosene Balmo Future Day 7 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BQH | Singapore Jet Kerosene Balmo Future Day 8 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BQI | Singapore Jet Kerosene Balmo Future Day 9 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BQJ | Singapore Jet Kerosene Balmo Future Day 10 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BQK | Singapore Jet Kerosene Balmo Future Day 11 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BQL | Singapore Jet Kerosene Balmo Future Day 12 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BQM | Singapore Jet Kerosene Balmo Future Day 13 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BQN | Singapore Jet Kerosene Balmo Future Day 14 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BQO | Singapore Jet Kerosene Balmo Future Day 15 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BQP | Singapore Jet Kerosene Balmo Future Day 16 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BQQ | Singapore Jet Kerosene Balmo Future Day 17 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BQR | Singapore Jet Kerosene Balmo Future Day 18 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BQS | Singapore Jet Kerosene Balmo Future Day 19 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BQT | Singapore Jet Kerosene Balmo Future Day 20 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BQU | Singapore Jet Kerosene Balmo Future Day 21 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BQV | Singapore Jet Kerosene Balmo Future Day 22 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | BQW | Singapore Jet Kerosene Balmo Future Day 23 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BQX | Singapore Jet Kerosene Balmo Future Day 24 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BQY | Singapore Jet Kerosene Balmo Future Day 25 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BQZ | Singapore Jet Kerosene Balmo Future Day 26 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BRA | Singapore Jet Kerosene Balmo Future Day 27 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BRB | Singapore Jet Kerosene Balmo Future Day 28 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BRC | Singapore Jet Kerosene Balmo Future Day 29 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BRD | Singapore Jet Kerosene Balmo Future Day 30 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BRE | Singapore Jet Kerosene Balmo Future Day 31 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BRM | Brent 1-Month Calendar Spread Option | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | BRS | Argus Biodiesel RME FOB Rotterdam (RED Compliant) vs Gasoil 1st Line Future | Fut | Electronic | 2.73 | USD | FRPL | 1.1 | USD | FRPL | 3.83 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BRX | Brent 6 Month Calendar Spread Option | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | BRZ | Brent 12-Month Calendar Spread Option | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | BSM | Daily Brent CFD vs Second Month Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BTD | WTI 1st Line vs Brent 1st Line Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BTM | Daily Brent CFD vs Third Month Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BUL | EU-Style Brent Option | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | BVA | Singapore 0.5% Gasoil Balmo Future Day 1 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BVB | Singapore 0.5% Gasoil Balmo Future Day 2 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BVC | Singapore 0.5% Gasoil Balmo Future Day 3 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BVD | Singapore 0.5% Gasoil Balmo Future Day 4 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BVE | Singapore 0.5% Gasoil Balmo Future Day 5 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BVF | Singapore 0.5% Gasoil Balmo Future Day 6 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BVG | Singapore 0.5% Gasoil Balmo Future Day 7 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BVH | Singapore 0.5% Gasoil Balmo Future Day 8 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BVI | Singapore 0.5% Gasoil Balmo Future Day 9 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BVJ | Singapore 0.5% Gasoil Balmo Future Day 10 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BVK | Singapore 0.5% Gasoil Balmo Future Day 11 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BVL | Singapore 0.5% Gasoil Balmo Future Day 12 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BVM | Singapore 0.5% Gasoil Balmo Future Day 13 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BVN | Singapore 0.5% Gasoil Balmo Future Day 14 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BVO | Singapore 0.5% Gasoil Balmo Future Day 15 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BVP | Singapore 0.5% Gasoil Balmo Future Day 16 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BVQ | Singapore 0.5% Gasoil Balmo Future Day 17 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BVR | Singapore 0.5% Gasoil Balmo Future Day 18 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BVS | Singapore 0.5% Gasoil Balmo Future Day 19 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BVT | Singapore 0.5% Gasoil Balmo Future Day 20 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BVU | Singapore 0.5% Gasoil Balmo Future Day 21 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BVV | Singapore 0.5% Gasoil Balmo Future Day 22 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BVW | Singapore 0.5% Gasoil Balmo Future Day 23 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BVX | Singapore 0.5% Gasoil Balmo Future Day 24 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BVY | Singapore 0.5% Gasoil Balmo Future Day 25 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BVZ | Singapore 0.5% Gasoil Balmo Future Day 26 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BWA | Singapore 0.5% Gasoil Balmo Future Day 27 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BWB | Singapore 0.5% Gasoil Balmo Future Day 28 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BWC | Singapore 0.5% Gasoil Balmo Future Day 29 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BWD | Singapore 0.5% Gasoil Balmo Future Day 30 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BWE | Singapore 0.5% Gasoil Balmo Future Day 31 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BXA | Fuel Oil 3.5% FOB Rotterdam Barges Balmo Future Day 1 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BXB | Fuel Oil 3.5% FOB Rotterdam Barges Balmo Future Day 2 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BXC | Fuel Oil 3.5% FOB Rotterdam Barges Balmo Future Day 3 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BXD | Fuel Oil 3.5% FOB Rotterdam Barges Balmo Future Day 4 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BXE | Fuel Oil 3.5% FOB Rotterdam Barges Balmo Future Day 5 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BXF | Fuel Oil 3.5% FOB Rotterdam Barges Balmo Future Day 6 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BXG | Fuel Oil 3.5% FOB Rotterdam Barges Balmo Future Day 7 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BXH | Fuel Oil 3.5% FOB Rotterdam Barges Balmo Future Day 8 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BXI | Fuel Oil 3.5% FOB Rotterdam Barges Balmo Future Day 9 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BXJ | Fuel Oil 3.5% FOB Rotterdam Barges Balmo Future Day 10 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BXK | Fuel Oil 3.5% FOB Rotterdam Barges Balmo Future Day 11 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | BXL | Fuel Oil 3.5% FOB Rotterdam Barges Balmo Future Day 12 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BXM | Fuel Oil 3.5% FOB Rotterdam Barges Balmo Future Day 13 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BXN | Fuel Oil 3.5% FOB Rotterdam Barges Balmo Future Day 14 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BXO | Fuel Oil 3.5% FOB Rotterdam Barges Balmo Future Day 15 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BXP | Fuel Oil 3.5% FOB Rotterdam Barges Balmo Future Day 16 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BXQ | Fuel Oil 3.5% FOB Rotterdam Barges Balmo Future Day 17 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BXR | Fuel Oil 3.5% FOB Rotterdam Barges Balmo Future Day 18 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BXS | Fuel Oil 3.5% FOB Rotterdam Barges Balmo Future Day 19 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BXT | Fuel Oil 3.5% FOB Rotterdam Barges Balmo Future Day 20 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BXU | Fuel Oil 3.5% FOB Rotterdam Barges Balmo Future Day 21 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BXV | Fuel Oil 3.5% FOB Rotterdam Barges Balmo Future Day 22 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BXW | Fuel Oil 3.5% FOB Rotterdam Barges Balmo Future Day 23 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BXX | Fuel Oil 3.5% FOB Rotterdam Barges Balmo Future Day 24 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BXY | Fuel Oil 3.5% FOB Rotterdam Barges Balmo Future Day 25 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BXZ | Fuel Oil 3.5% FOB Rotterdam Barges Balmo Future Day 26 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BYA | Fuel Oil 3.5% FOB Rotterdam Barges Balmo Future Day 27 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BYB | Fuel Oil 3.5% FOB Rotterdam Barges Balmo Future Day 28 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BYC | Fuel Oil 3.5% FOB Rotterdam Barges Balmo Future Day 29 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BYD | Fuel Oil 3.5% FOB Rotterdam Barges Balmo Future Day 30 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | BYE | Fuel Oil 3.5% FOB Rotterdam Barges Balmo Future Day 31 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | C | EUA Futures | Fut | Electronic | 1.2 | EUR | FRPL | 2.8 | EUR | FRPL | 4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | C | EUA Futures Options | Opt | Electronic | 1.2 | EUR | FRPL | 2.8 | EUR | FRPL | 4 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | CAR | Fuel Oil 1% FOB NWE Cargoes Future | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CAT | Fuel Oil 1% FOB NWE Cargoes (Platts) Mini Future | Fut | Electronic | 2.18 | USD | FRPL | 1.1 | USD | FRPL | 3.28 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CDA | Diesel 10ppm FOB Rotterdam Barges Balmo Future Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CDB | Diesel 10ppm FOB Rotterdam Barges Balmo Future Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CDC | Diesel 10ppm FOB Rotterdam Barges Balmo Future Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CDD | Diesel 10ppm FOB Rotterdam Barges Balmo Future Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CDE | Diesel 10ppm FOB Rotterdam Barges Balmo Future Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CDF | Diesel 10ppm FOB Rotterdam Barges Balmo Future Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CDG | Diesel 10ppm FOB Rotterdam Barges Balmo Future Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CDH | Diesel 10ppm FOB Rotterdam Barges Balmo Future Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CDI | Diesel 10ppm FOB Rotterdam Barges Balmo Future Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CDJ | Diesel 10ppm FOB Rotterdam Barges Balmo Future Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CDK | Diesel 10ppm FOB Rotterdam Barges Balmo Future Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CDL | Diesel 10ppm FOB Rotterdam Barges Balmo Future Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CDM | Diesel 10ppm FOB Rotterdam Barges Balmo Future Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CDN | Diesel 10ppm FOB Rotterdam Barges Balmo Future Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CDO | Diesel 10ppm FOB Rotterdam Barges Balmo Future Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CDP | Diesel 10ppm FOB Rotterdam Barges Balmo Future Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CDQ | Diesel 10ppm FOB Rotterdam Barges Balmo Future Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CDR | Diesel 10ppm FOB Rotterdam Barges Balmo Future Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CDS | Diesel 10ppm FOB Rotterdam Barges Balmo Future Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CDT | Diesel 10ppm FOB Rotterdam Barges Balmo Future Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CDU | Diesel 10ppm FOB Rotterdam Barges Balmo Future Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CDV | Diesel 10ppm FOB Rotterdam Barges Balmo Future Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CDW | Diesel 10ppm FOB Rotterdam Barges Balmo Future Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CDX | Diesel 10ppm FOB Rotterdam Barges Balmo Future Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CDY | Diesel 10ppm FOB Rotterdam Barges Balmo Future Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CDZ | Diesel 10ppm FOB Rotterdam Barges Balmo Future Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CEA | Diesel 10ppm FOB Rotterdam Barges Balmo Future Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CEB | Diesel 10ppm FOB Rotterdam Barges Balmo Future Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CEC | Diesel 10ppm FOB Rotterdam Barges Balmo Future Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CED | Diesel 10ppm FOB Rotterdam Barges Balmo Future Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CEE | Diesel 10ppm FOB Rotterdam Barges Balmo Future Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CER | CER Futures | Fut | Electronic | 1.2 | EUR | FRPL | 2.8 | EUR | FRPL | 4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CER | CER Futures Options | Opt | Electronic | 1.2 | EUR | FRPL | 2.8 | EUR | FRPL | 4 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | CES | CER Daily Futures | Fut | Electronic | 1.2 | EUR | FRPL | 2.8 | EUR | FRPL | 4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CET | EUAA UK Auction Daily Futures | Fut | Electronic | 0.11 | EUR | FRPL | 0.27 | EUR | FRPL | 0.38 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | CEU | EUAA Futures | Fut | Electronic | 1.2 | EUR | FRPL | 2.8 | EUR | FRPL | 4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CFD | Weekly CFD - Brent CFD vs Second Month Future | Fut | Electronic | 0.25 | USD | FRPL | 0.27 | USD | FRPL | 0.52 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CFG | Gasoil 0.1% CIF NWE Cargoes vs Gasoil 1st Line Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CFL | Monthly Brent CFD (Platts) vs Third Month (Platts) Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CFM | Monthly Brent CFD vs Second Month Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CFO | Weekly CFD - Brent CFD vs First Month Future | Fut | Electronic | 0.25 | USD | FRPL | 0.27 | USD | FRPL | 0.52 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CFT | Weekly CFD - Brent CFD vs Third Month Future | Fut | Electronic | 0.25 | USD | FRPL | 0.27 | USD | FRPL | 0.52 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CFU | Urals North vs Dated Brent CFD Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CIB | Fuel Oil 1% CIF Med Cargoes vs 1% FOB NWE Cargoes Future | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CID | Fuel Oil 1% CIF NWE Cargoes Future | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CIF | Fuel Oil 1% CIF Med Cargoes Future | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CIH | Fuel Oil 1% CIF NWE Cargoes vs 1% FOB NWE Cargoes Future | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CIM | Fuel Oil 3.5% CIF MED Cargoes Future | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CJA | Fuel Oil 1% CIF Med Cargoes Balmo Future Day 1 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CJB | Fuel Oil 1% CIF Med Cargoes Balmo Future Day 2 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CJC | Fuel Oil 1% CIF Med Cargoes Balmo Future Day 3 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CJD | Fuel Oil 1% CIF Med Cargoes Balmo Future Day 4 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CJE | Fuel Oil 1% CIF Med Cargoes Balmo Future Day 5 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CJF | Fuel Oil 1% CIF Med Cargoes Balmo Future Day 6 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CJG | Fuel Oil 1% CIF Med Cargoes Balmo Future Day 7 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CJH | Fuel Oil 1% CIF Med Cargoes Balmo Future Day 8 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CJI | Fuel Oil 1% CIF Med Cargoes Balmo Future Day 9 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CJJ | Fuel Oil 1% CIF Med Cargoes Balmo Future Day 10 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CJK | Fuel Oil 1% CIF Med Cargoes Balmo Future Day 11 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CJL | Fuel Oil 1% CIF Med Cargoes Balmo Future Day 12 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CJM | Fuel Oil 1% CIF Med Cargoes Balmo Future Day 13 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CJN | Fuel Oil 1% CIF Med Cargoes Balmo Future Day 14 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CJO | Fuel Oil 1% CIF Med Cargoes Balmo Future Day 15 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CJP | Fuel Oil 1% CIF Med Cargoes Balmo Future Day 16 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CJQ | Fuel Oil 1% CIF Med Cargoes Balmo Future Day 17 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CJR | Fuel Oil 1% CIF Med Cargoes Balmo Future Day 18 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CJS | Fuel Oil 1% CIF Med Cargoes Balmo Future Day 19 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CJT | Fuel Oil 1% CIF Med Cargoes Balmo Future Day 20 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CJU | Fuel Oil 1% CIF Med Cargoes Balmo Future Day 21 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CJV | Fuel Oil 1% CIF Med Cargoes Balmo Future Day 22 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CJW | Fuel Oil 1% CIF Med Cargoes Balmo Future Day 23 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CJX | Fuel Oil 1% CIF Med Cargoes Balmo Future Day 24 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CJY | Fuel Oil 1% CIF Med Cargoes Balmo Future Day 25 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CJZ | Fuel Oil 1% CIF Med Cargoes Balmo Future Day 26 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CKA | Fuel Oil 1% CIF Med Cargoes Balmo Future Day 27 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CKB | Fuel Oil 1% CIF Med Cargoes Balmo Future Day 28 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CKC | Fuel Oil 1% CIF Med Cargoes Balmo Future Day 29 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CKD | Fuel Oil 1% CIF Med Cargoes Balmo Future Day 30 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CKE | Fuel Oil 1% CIF Med Cargoes Balmo Future Day 31 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CMA | Brent 1st Line Balmo Future Day 1 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CMB | Brent 1st Line Balmo Future Day 2 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CMC | Brent 1st Line Balmo Future Day 3 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CMD | Brent 1st Line Balmo Future Day 4 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CME | Brent 1st Line Balmo Future Day 5 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CMF | Brent 1st Line Balmo Future Day 6 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CMG | Brent 1st Line Balmo Future Day 7 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CMH | Brent 1st Line Balmo Future Day 8 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CMI | Brent 1st Line Balmo Future Day 9 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CMJ | Brent 1st Line Balmo Future Day 10 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CMK | Brent 1st Line Balmo Future Day 11 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CML | Brent 1st Line Balmo Future Day 12 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CMM | Brent 1st Line Balmo Future Day 13 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CMN | Brent 1st Line Balmo Future Day 14 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CMO | Brent 1st Line Balmo Future Day 15 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | CMP | Brent 1st Line Balmo Future Day 16 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CMQ | Brent 1st Line Balmo Future Day 17 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CMR | Brent 1st Line Balmo Future Day 18 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CMS | Brent 1st Line Balmo Future Day 19 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CMT | Brent 1st Line Balmo Future Day 20 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CMU | Brent 1st Line Balmo Future Day 21 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CMV | Brent 1st Line Balmo Future Day 22 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CMW | Brent 1st Line Balmo Future Day 23 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CMX | Brent 1st Line Balmo Future Day 24 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CMY | Brent 1st Line Balmo Future Day 25 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CMZ | Brent 1st Line Balmo Future Day 26 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CNA | Brent 1st Line Balmo Future Day 27 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CNB | Brent 1st Line Balmo Future Day 28 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CNC | Brent 1st Line Balmo Future Day 29 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CND | Brent 1st Line Balmo Future Day 30 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CNE | Brent 1st Line Balmo Future Day 31 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CRF | CFR South China Coal Future | Fut | Electronic | 2.75 | USD | FRPL | 6.25 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CSH | Argus WCS (Cushing) Crude Oil Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CUA | Gasoil 1st Line Balmo Future Day 1 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CUB | Gasoil 1st Line Balmo Future Day 2 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CUC | Gasoil 1st Line Balmo Future Day 3 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CUD | Gasoil 1st Line Balmo Future Day 4 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CUE | Gasoil 1st Line Balmo Future Day 5 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CUF | Gasoil 1st Line Balmo Future Day 6 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CUG | Gasoil 1st Line Balmo Future Day 7 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CUH | Gasoil 1st Line Balmo Future Day 8 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CUI | Gasoil 1st Line Balmo Future Day 9 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CUJ | Gasoil 1st Line Balmo Future Day 10 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CUK | Gasoil 1st Line Balmo Future Day 11 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CUL | Gasoil 1st Line Balmo Future Day 12 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CUM | Gasoil 1st Line Balmo Future Day 13 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CUN | Gasoil 1st Line Balmo Future Day 14 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CUO | Gasoil 1st Line Balmo Future Day 15 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CUP | Gasoil 1st Line Balmo Future Day 16 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CUQ | Gasoil 1st Line Balmo Future Day 17 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CUR | Gasoil 1st Line Balmo Future Day 18 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CUS | Gasoil 1st Line Balmo Future Day 19 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CUT | Gasoil 1st Line Balmo Future Day 20 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CUU | Gasoil 1st Line Balmo Future Day 21 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CUV | Gasoil 1st Line Balmo Future Day 22 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CUW | Gasoil 1st Line Balmo Future Day 23 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CUX | Gasoil 1st Line Balmo Future Day 24 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CUY | Gasoil 1st Line Balmo Future Day 25 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CUZ | Gasoil 1st Line Balmo Future Day 26 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CVA | Gasoil 1st Line Balmo Future Day 27 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CVB | Gasoil 1st Line Balmo Future Day 28 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CVC | Gasoil 1st Line Balmo Future Day 29 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CVD | Gasoil 1st Line Balmo Future Day 30 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CVE | Gasoil 1st Line Balmo Future Day 31 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CWA | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent 1st Line Balmo Future Day 1 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CWB | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent 1st Line Balmo Future Day 2 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CWC | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent 1st Line Balmo Future Day 3 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CWD | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent 1st Line Balmo Future Day 4 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CWE | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent 1st Line Balmo Future Day 5 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CWF | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent 1st Line Balmo Future Day 6 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CWG | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent 1st Line Balmo Future Day 7 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CWH | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent 1st Line Balmo Future Day 8 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CWI | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent 1st Line Balmo Future Day 9 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CWJ | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent 1st Line Balmo Future Day 10 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | CWK | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent 1st Line Balmo Future Day 11 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CWL | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent 1st Line Balmo Future Day 12 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CWM | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent 1st Line Balmo Future Day 13 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CWN | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent 1st Line Balmo Future Day 14 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CWO | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent 1st Line Balmo Future Day 15 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CWP | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent 1st Line Balmo Future Day 16 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CWQ | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent 1st Line Balmo Future Day 17 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CWR | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent 1st Line Balmo Future Day 18 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CWS | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent 1st Line Balmo Future Day 19 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CWT | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent 1st Line Balmo Future Day 20 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CWU | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent 1st Line Balmo Future Day 21 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CWV | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent 1st Line Balmo Future Day 22 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CWW | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent 1st Line Balmo Future Day 23 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CWX | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent 1st Line Balmo Future Day 24 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CWY | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent 1st Line Balmo Future Day 25 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CWZ | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent 1st Line Balmo Future Day 26 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CXA | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent 1st Line Balmo Future Day 27 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CXB | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent 1st Line Balmo Future Day 28 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CXC | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent 1st Line Balmo Future Day 29 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CXD | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent 1st Line Balmo Future Day 30 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | CXE | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent 1st Line Balmo Future Day 31 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DAA | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DAB | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DAC | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DAD | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DAE | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DAF | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DAG | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DAH | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DAI | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DAJ | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DAK | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DAL | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DAM | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DAN | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DAO | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DAP | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DAQ | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DAR | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DAS | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DAT | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DAU | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DAV | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DAW | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DAX | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DAY | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DAZ | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DBA | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DBB | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DBC | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DBD | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DBE | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DBF | Dated Brent vs Brent 1st Line Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DBI | Dubai 1st Line Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DBI | Dubai 1st Line (Platts) Average Price Option | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | DBL | Daily Dated Brent vs Brent 1st Line Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DBM | Dubai 1st Line (Platts) Mini Future | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DBO | Daily Brent 1-Month Calendar Spread Option | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | DCC | Diesel 10ppm CIF NWE Cargoes Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | DCG | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Gasoil 1st Line Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DCN | Diesel 10ppm (UK) CIF NWE Cargoes Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DCU | Diesel 10ppm (UK) CIF NWE Cargoes vs Gasoil 1st Line Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DDB | Daily Dated Brent Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DFG | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 1st Line Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DFI | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 50ppm FOB Rotterdam Barges Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DFJ | Diesel 10ppm FOB Rotterdam Barges (Platts) vs Gasoil 1st Line Mini Future | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DHA | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Gasoil 1st Line Balmo Future Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DHB | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Gasoil 1st Line Balmo Future Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DHC | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Gasoil 1st Line Balmo Future Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DHD | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Gasoil 1st Line Balmo Future Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DHE | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Gasoil 1st Line Balmo Future Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DHF | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Gasoil 1st Line Balmo Future Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DHG | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Gasoil 1st Line Balmo Future Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DHH | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Gasoil 1st Line Balmo Future Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DHI | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Gasoil 1st Line Balmo Future Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DHJ | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Gasoil 1st Line Balmo Future Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DHK | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Gasoil 1st Line Balmo Future Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DHL | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Gasoil 1st Line Balmo Future Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DHM | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Gasoil 1st Line Balmo Future Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DHN | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Gasoil 1st Line Balmo Future Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DHO | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Gasoil 1st Line Balmo Future Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DHP | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Gasoil 1st Line Balmo Future Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DHQ | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Gasoil 1st Line Balmo Future Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DHR | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Gasoil 1st Line Balmo Future Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DHS | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Gasoil 1st Line Balmo Future Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DHT | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Gasoil 1st Line Balmo Future Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DHU | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Gasoil 1st Line Balmo Future Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DHV | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Gasoil 1st Line Balmo Future Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DHW | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Gasoil 1st Line Balmo Future Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DHX | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Gasoil 1st Line Balmo Future Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DHY | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Gasoil 1st Line Balmo Future Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DHZ | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Gasoil 1st Line Balmo Future Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DIA | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Gasoil 1st Line Balmo Future Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DIB | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Gasoil 1st Line Balmo Future Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DIC | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Gasoil 1st Line Balmo Future Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DID | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Gasoil 1st Line Balmo Future Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DIE | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Gasoil 1st Line Balmo Future Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DJA | Fuel Oil 1% FOB Med Cargoes Balmo Future Day 1 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DJB | Fuel Oil 1% FOB Med Cargoes Balmo Future Day 2 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DJC | Fuel Oil 1% FOB Med Cargoes Balmo Future Day 3 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DJD | Fuel Oil 1% FOB Med Cargoes Balmo Future Day 4 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DJE | Fuel Oil 1% FOB Med Cargoes Balmo Future Day 5 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DJF | Fuel Oil 1% FOB Med Cargoes Balmo Future Day 6 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DJG | Fuel Oil 1% FOB Med Cargoes Balmo Future Day 7 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DJH | Fuel Oil 1% FOB Med Cargoes Balmo Future Day 8 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DJI | Fuel Oil 1% FOB Med Cargoes Balmo Future Day 9 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DJJ | Fuel Oil 1% FOB Med Cargoes Balmo Future Day 10 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DJK | Fuel Oil 1% FOB Med Cargoes Balmo Future Day 11 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DJL | Fuel Oil 1% FOB Med Cargoes Balmo Future Day 12 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DJM | Fuel Oil 1% FOB Med Cargoes Balmo Future Day 13 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DJN | Fuel Oil 1% FOB Med Cargoes Balmo Future Day 14 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DJO | Fuel Oil 1% FOB Med Cargoes Balmo Future Day 15 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DJP | Fuel Oil 1% FOB Med Cargoes Balmo Future Day 16 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DJQ | Fuel Oil 1% FOB Med Cargoes Balmo Future Day 17 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DJR | Fuel Oil 1% FOB Med Cargoes Balmo Future Day 18 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DJS | Fuel Oil 1% FOB Med Cargoes Balmo Future Day 19 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DJT | Fuel Oil 1% FOB Med Cargoes Balmo Future Day 20 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DJU | Fuel Oil 1% FOB Med Cargoes Balmo Future Day 21 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | DJV | Fuel Oil 1% FOB Med Cargoes Balmo Future Day 22 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DJW | Fuel Oil 1% FOB Med Cargoes Balmo Future Day 23 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DJX | Fuel Oil 1% FOB Med Cargoes Balmo Future Day 24 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DJY | Fuel Oil 1% FOB Med Cargoes Balmo Future Day 25 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DJZ | Fuel Oil 1% FOB Med Cargoes Balmo Future Day 26 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DKA | Fuel Oil 1% FOB Med Cargoes Balmo Future Day 27 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DKB | Fuel Oil 1% FOB Med Cargoes Balmo Future Day 28 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DKC | Fuel Oil 1% FOB Med Cargoes Balmo Future Day 29 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DKD | Fuel Oil 1% FOB Med Cargoes Balmo Future Day 30 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DKE | Fuel Oil 1% FOB Med Cargoes Balmo Future Day 31 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DLA | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Balmo Future Day 1 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DLB | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Balmo Future Day 2 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DLC | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Balmo Future Day 3 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DLD | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Balmo Future Day 4 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DLE | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Balmo Future Day 5 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DLF | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Balmo Future Day 6 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DLG | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Balmo Future Day 7 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DLH | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Balmo Future Day 8 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DLI | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Balmo Future Day 9 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DLJ | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Balmo Future Day 10 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DLK | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Balmo Future Day 11 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DLL | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Balmo Future Day 12 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DLM | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Balmo Future Day 13 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DLN | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Balmo Future Day 14 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DLO | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Balmo Future Day 15 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DLP | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Balmo Future Day 16 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DLQ | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Balmo Future Day 17 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DLR | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Balmo Future Day 18 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DLS | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Balmo Future Day 19 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DLT | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Balmo Future Day 20 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DLU | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Balmo Future Day 21 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DLV | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Balmo Future Day 22 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DLW | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Balmo Future Day 23 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DLX | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Balmo Future Day 24 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DLY | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Balmo Future Day 25 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DLZ | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Balmo Future Day 26 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DMA | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Balmo Future Day 27 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DMB | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Balmo Future Day 28 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DMC | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Balmo Future Day 29 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DMD | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Balmo Future Day 30 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DME | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Balmo Future Day 31 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DMG | ULSD 10ppm CIF Med Cargoes vs Gasoil 1st Line Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DOR | Diesel 10ppm FOB Rotterdam Barges Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DPX | Dubai 1st Line (Platts) Balmo Mini Future Day 1 | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DPY | Dubai 1st Line (Platts) Balmo Mini Future Day 2 | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DPZ | Dubai 1st Line (Platts) Balmo Mini Future Day 3 | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DQA | Dubai 1st Line (Platts) Balmo Mini Future Day 4 | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DQB | Dubai 1st Line (Platts) Balmo Mini Future Day 5 | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DQC | Dubai 1st Line (Platts) Balmo Mini Future Day 6 | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DQD | Dubai 1st Line (Platts) Balmo Mini Future Day 7 | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DQE | Dubai 1st Line (Platts) Balmo Mini Future Day 8 | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DQF | Dubai 1st Line (Platts) Balmo Mini Future Day 9 | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DQG | Dubai 1st Line (Platts) Balmo Mini Future Day 10 | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DQH | Dubai 1st Line (Platts) Balmo Mini Future Day 11 | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DQI | Dubai 1st Line (Platts) Balmo Mini Future Day 12 | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DQJ | Dubai 1st Line (Platts) Balmo Mini Future Day 13 | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DQK | Dubai 1st Line (Platts) Balmo Mini Future Day 14 | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DQL | Dubai 1st Line (Platts) Balmo Mini Future Day 15 | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DQM | Dubai 1st Line (Platts) Balmo Mini Future Day 16 | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | DQN | Dubai 1st Line (Platts) Balmo Mini Future Day 17 | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DQO | Dubai 1st Line (Platts) Balmo Mini Future Day 18 | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DQP | Dubai 1st Line (Platts) Balmo Mini Future Day 19 | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DQQ | Dubai 1st Line (Platts) Balmo Mini Future Day 20 | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DQR | Dubai 1st Line (Platts) Balmo Mini Future Day 21 | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DQS | Dubai 1st Line (Platts) Balmo Mini Future Day 22 | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DQT | Dubai 1st Line (Platts) Balmo Mini Future Day 23 | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DQU | Dubai 1st Line (Platts) Balmo Mini Future Day 24 | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DQV | Dubai 1st Line (Platts) Balmo Mini Future Day 25 | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DQW | Dubai 1st Line (Platts) Balmo Mini Future Day 26 | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DQX | Dubai 1st Line (Platts) Balmo Mini Future Day 27 | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DQY | Dubai 1st Line (Platts) Balmo Mini Future Day 28 | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DQZ | Dubai 1st Line (Platts) Balmo Mini Future Day 29 | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DRA | Dubai 1st Line (Platts) Balmo Mini Future Day 30 | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DRB | Dubai 1st Line (Platts) Balmo Mini Future Day 31 | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DTA | Fuel Oil 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 1 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DTB | Fuel Oil 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 2 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DTC | Fuel Oil 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 3 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DTD | Fuel Oil 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 4 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DTE | Fuel Oil 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 5 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DTF | Fuel Oil 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 6 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DTG | Fuel Oil 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 7 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DTH | Fuel Oil 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 8 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DTI | Fuel Oil 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 9 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DTJ | Fuel Oil 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 10 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DTK | Fuel Oil 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 11 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DTL | Fuel Oil 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 12 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DTM | Fuel Oil 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 13 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DTN | Fuel Oil 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 14 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DTO | Fuel Oil 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 15 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DTP | Fuel Oil 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 16 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DTQ | Fuel Oil 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 17 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DTR | Fuel Oil 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 18 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DTS | Fuel Oil 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 19 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DTT | Fuel Oil 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 20 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DTU | Fuel Oil 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 21 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DTV | Fuel Oil 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 22 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DTW | Fuel Oil 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 23 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DTX | Fuel Oil 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 24 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DTY | Fuel Oil 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 25 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DTZ | Fuel Oil 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 26 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DUA | Fuel Oil 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 27 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DUB | Fuel Oil 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 28 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DUC | Fuel Oil 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 29 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DUD | Fuel Oil 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 30 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DUE | Fuel Oil 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 31 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DVA | Gasoil 0.1% CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DVB | Gasoil 0.1% CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DVC | Gasoil 0.1% CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DVD | Gasoil 0.1% CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DVE | Gasoil 0.1% CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DVF | Gasoil 0.1% CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DVG | Gasoil 0.1% CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DVH | Gasoil 0.1% CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DVI | Gasoil 0.1% CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DVJ | Gasoil 0.1% CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DVK | Gasoil 0.1% CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DVL | Gasoil 0.1% CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DVM | Gasoil 0.1% CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | DVN | Gasoil 0.1% CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DVO | Gasoil 0.1% CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DVP | Gasoil 0.1% CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DVQ | Gasoil 0.1% CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DVR | Gasoil 0.1% CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DVS | Gasoil 0.1% CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DVT | Gasoil 0.1% CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DVU | Gasoil 0.1% CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DVV | Gasoil 0.1% CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DVW | Gasoil 0.1% CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DVX | Gasoil 0.1% CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DVY | Gasoil 0.1% CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DVZ | Gasoil 0.1% CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DWA | Gasoil 0.1% CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DWB | Gasoil 0.1% CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DWC | Gasoil 0.1% CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DWD | Gasoil 0.1% CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DWE | Gasoil 0.1% CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DWO | Daily WTI 1-Month Calendar Spread Option | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | DXA | Gasoil 0.1% FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DXB | Gasoil 0.1% FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DXC | Gasoil 0.1% FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DXD | Gasoil 0.1% FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DXE | Gasoil 0.1% FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DXF | Gasoil 0.1% FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DXG | Gasoil 0.1% FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DXH | Gasoil 0.1% FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DXI | Gasoil 0.1% FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DXJ | Gasoil 0.1% FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DXK | Gasoil 0.1% FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DXL | Gasoil 0.1% FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DXM | Gasoil 0.1% FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DXN | Gasoil 0.1% FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DXO | Gasoil 0.1% FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DXP | Gasoil 0.1% FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DXQ | Gasoil 0.1% FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DXR | Gasoil 0.1% FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DXS | Gasoil 0.1% FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DXT | Gasoil 0.1% FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DXU | Gasoil 0.1% FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DXV | Gasoil 0.1% FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DXW | Gasoil 0.1% FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DXX | Gasoil 0.1% FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DXY | Gasoil 0.1% FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DXZ | Gasoil 0.1% FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DYA | Gasoil 0.1% FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DYB | Gasoil 0.1% FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DYC | Gasoil 0.1% FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DYD | Gasoil 0.1% FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DYE | Gasoil 0.1% FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DYF | ULSD 10ppm CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DYG | ULSD 10ppm CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DYH | ULSD 10ppm CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DYI | ULSD 10ppm CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DYJ | ULSD 10ppm CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DYK | ULSD 10ppm CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DYL | ULSD 10ppm CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DYM | ULSD 10ppm CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DYN | ULSD 10ppm CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | DYO | ULSD 10ppm CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DYP | ULSD 10ppm CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DYQ | ULSD 10ppm CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DYR | ULSD 10ppm CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DYS | ULSD 10ppm CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DYT | ULSD 10ppm CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DYU | ULSD 10ppm CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DYV | ULSD 10ppm CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DYW | ULSD 10ppm CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DYX | ULSD 10ppm CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DYY | ULSD 10ppm CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DYZ | ULSD 10ppm CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DZA | ULSD 10ppm CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DZB | ULSD 10ppm CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DZC | ULSD 10ppm CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DZD | ULSD 10ppm CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DZE | ULSD 10ppm CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DZF | ULSD 10ppm CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DZG | ULSD 10ppm CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DZH | ULSD 10ppm CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DZI | ULSD 10ppm CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | DZJ | ULSD 10ppm CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EAA | Naphtha CIF NWE Cargoes Balmo Future Day 1 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EAB | Naphtha CIF NWE Cargoes Balmo Future Day 2 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EAC | Naphtha CIF NWE Cargoes Balmo Future Day 3 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EAD | Naphtha CIF NWE Cargoes Balmo Future Day 4 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EAE | Naphtha CIF NWE Cargoes Balmo Future Day 5 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EAF | Naphtha CIF NWE Cargoes Balmo Future Day 6 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EAG | Naphtha CIF NWE Cargoes Balmo Future Day 7 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EAH | Naphtha CIF NWE Cargoes Balmo Future Day 8 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EAI | Naphtha CIF NWE Cargoes Balmo Future Day 9 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EAJ | Naphtha CIF NWE Cargoes Balmo Future Day 10 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EAK | Naphtha CIF NWE Cargoes Balmo Future Day 11 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EAL | Naphtha CIF NWE Cargoes Balmo Future Day 12 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EAM | Naphtha CIF NWE Cargoes Balmo Future Day 13 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EAN | Naphtha CIF NWE Cargoes Balmo Future Day 14 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EAO | Naphtha CIF NWE Cargoes Balmo Future Day 15 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EAP | Naphtha CIF NWE Cargoes Balmo Future Day 16 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EAQ | Naphtha CIF NWE Cargoes Balmo Future Day 17 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EAR | Naphtha CIF NWE Cargoes Balmo Future Day 18 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EAS | Naphtha CIF NWE Cargoes Balmo Future Day 19 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EAT | Naphtha CIF NWE Cargoes Balmo Future Day 20 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EAU | Naphtha CIF NWE Cargoes Balmo Future Day 21 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EAV | Naphtha CIF NWE Cargoes Balmo Future Day 22 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EAW | Naphtha CIF NWE Cargoes Balmo Future Day 23 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EAX | Naphtha CIF NWE Cargoes Balmo Future Day 24 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EAY | Naphtha CIF NWE Cargoes Balmo Future Day 25 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EAZ | Naphtha CIF NWE Cargoes Balmo Future Day 26 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EBA | Naphtha CIF NWE Cargoes Balmo Future Day 27 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EBB | Naphtha CIF NWE Cargoes Balmo Future Day 28 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EBC | Naphtha CIF NWE Cargoes Balmo Future Day 29 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EBD | Naphtha CIF NWE Cargoes Balmo Future Day 30 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EBE | Naphtha CIF NWE Cargoes Balmo Future Day 31 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ECB | Ethane in E/P Mix, OPIS Mt. Belvieu Non-TET, Fixed Price Future | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ECC | Ethane in E/P Mix, OPIS Conway In-Well, Fixed Price Future | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ECG | EUA UK Auction Daily Future | Fut | Electronic | 0.11 | EUR | FRPL | 0.27 | EUR | FRPL | 0.38 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ECP | EUA Phase 3 Daily Future | Fut | Electronic | 1.2 | EUR | FRPL | 2.8 | EUR | FRPL | 4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EEA | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 1 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EEB | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 2 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | EEC | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 3 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EED | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 4 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EEE | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 5 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EEF | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 6 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EEG | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 7 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EEH | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 8 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EEI | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 9 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EEJ | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 10 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EEK | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 11 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EEL | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 12 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EEM | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 13 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EEN | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 14 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EEO | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 15 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EEP | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 16 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EEQ | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 17 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EER | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 18 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EES | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 19 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EET | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 20 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EEU | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 21 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EEV | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 22 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EEW | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 23 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EEX | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 24 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EEY | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 25 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EEZ | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 26 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EFA | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 27 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EFB | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 28 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EFC | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 29 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EFD | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 30 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EFE | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 31 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EFR | Ethanol T2 FOB Rotterdam Barges (Platts) Future | Fut | Electronic | 2.15 | USD | FRPL | 1 | USD | FRPL | 3.15 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EGD | Propane, Argus Far East vs Propane, Argus CIF ARA, Differential Future | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EJA | Gasoil 0.1% FOB Rotterdam Barges Balmo Future Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EJB | Gasoil 0.1% FOB Rotterdam Barges Balmo Future Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EJC | Gasoil 0.1% FOB Rotterdam Barges Balmo Future Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EJD | Gasoil 0.1% FOB Rotterdam Barges Balmo Future Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EJE | Gasoil 0.1% FOB Rotterdam Barges Balmo Future Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EJF | Gasoil 0.1% FOB Rotterdam Barges Balmo Future Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EJG | Gasoil 0.1% FOB Rotterdam Barges Balmo Future Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EJH | Gasoil 0.1% FOB Rotterdam Barges Balmo Future Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EJI | Gasoil 0.1% FOB Rotterdam Barges Balmo Future Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EJJ | Gasoil 0.1% FOB Rotterdam Barges Balmo Future Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EJK | Gasoil 0.1% FOB Rotterdam Barges Balmo Future Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EJL | Gasoil 0.1% FOB Rotterdam Barges Balmo Future Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EJM | Gasoil 0.1% FOB Rotterdam Barges Balmo Future Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EJN | Gasoil 0.1% FOB Rotterdam Barges Balmo Future Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EJO | Gasoil 0.1% FOB Rotterdam Barges Balmo Future Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EJP | Gasoil 0.1% FOB Rotterdam Barges Balmo Future Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EJQ | Gasoil 0.1% FOB Rotterdam Barges Balmo Future Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EJR | Gasoil 0.1% FOB Rotterdam Barges Balmo Future Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EJS | Gasoil 0.1% FOB Rotterdam Barges Balmo Future Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EJT | Gasoil 0.1% FOB Rotterdam Barges Balmo Future Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EJU | Gasoil 0.1% FOB Rotterdam Barges Balmo Future Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EJV | Gasoil 0.1% FOB Rotterdam Barges Balmo Future Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EJW | Gasoil 0.1% FOB Rotterdam Barges Balmo Future Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EJX | Gasoil 0.1% FOB Rotterdam Barges Balmo Future Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EJY | Gasoil 0.1% FOB Rotterdam Barges Balmo Future Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EJZ | Gasoil 0.1% FOB Rotterdam Barges Balmo Future Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EKA | Gasoil 0.1% FOB Rotterdam Barges Balmo Future Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EKB | Gasoil 0.1% FOB Rotterdam Barges Balmo Future Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | EKC | Gasoil 0.1% FOB Rotterdam Barges Balmo Future Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EKD | Gasoil 0.1% FOB Rotterdam Barges Balmo Future Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EKE | Gasoil 0.1% FOB Rotterdam Barges Balmo Future Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ELA | Jet CIF NWE Cargoes Balmo Future Day 1 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ELB | Jet CIF NWE Cargoes Balmo Future Day 2 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ELC | Jet CIF NWE Cargoes Balmo Future Day 3 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ELD | Jet CIF NWE Cargoes Balmo Future Day 4 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ELE | Jet CIF NWE Cargoes Balmo Future Day 5 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ELF | Jet CIF NWE Cargoes Balmo Future Day 6 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ELG | Jet CIF NWE Cargoes Balmo Future Day 7 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ELH | Jet CIF NWE Cargoes Balmo Future Day 8 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ELI | Jet CIF NWE Cargoes Balmo Future Day 9 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ELJ | Jet CIF NWE Cargoes Balmo Future Day 10 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ELK | Jet CIF NWE Cargoes Balmo Future Day 11 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ELL | Jet CIF NWE Cargoes Balmo Future Day 12 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ELM | Jet CIF NWE Cargoes Balmo Future Day 13 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ELN | Jet CIF NWE Cargoes Balmo Future Day 14 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ELO | Jet CIF NWE Cargoes Balmo Future Day 15 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ELP | Jet CIF NWE Cargoes Balmo Future Day 16 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ELQ | Jet CIF NWE Cargoes Balmo Future Day 17 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ELR | Jet CIF NWE Cargoes Balmo Future Day 18 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ELS | Jet CIF NWE Cargoes Balmo Future Day 19 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ELT | Jet CIF NWE Cargoes Balmo Future Day 20 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ELU | Jet CIF NWE Cargoes Balmo Future Day 21 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ELV | Jet CIF NWE Cargoes Balmo Future Day 22 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ELW | Jet CIF NWE Cargoes Balmo Future Day 23 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ELX | Jet CIF NWE Cargoes Balmo Future Day 24 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ELY | Jet CIF NWE Cargoes Balmo Future Day 25 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ELZ | Jet CIF NWE Cargoes Balmo Future Day 26 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EMA | Jet CIF NWE Cargoes Balmo Future Day 27 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EMB | Jet CIF NWE Cargoes Balmo Future Day 28 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EMC | Jet CIF NWE Cargoes Balmo Future Day 29 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EMD | Jet CIF NWE Cargoes Balmo Future Day 30 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EME | Jet CIF NWE Cargoes Balmo Future Day 31 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EOB | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent 1st Line Future | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EON | Argus Euro-BOB Oxy FOB Rotterdam Barges vs Platts Naphtha CIF NWE Cargoes Future | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EPA | ULSD 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EPB | ULSD 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EPC | ULSD 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EPD | ULSD 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EPE | ULSD 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EPF | ULSD 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EPG | ULSD 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EPH | ULSD 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EPI | ULSD 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EPJ | ULSD 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EPK | ULSD 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EPL | ULSD 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EPM | ULSD 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EPN | ULSD 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EPO | ULSD 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EPP | ULSD 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EPQ | ULSD 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EPR | ULSD 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EPS | ULSD 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EPT | ULSD 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EPU | ULSD 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EPV | ULSD 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EPW | ULSD 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | EPX | ULSD 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EPY | ULSD 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EPZ | ULSD 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EQA | ULSD 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EQB | ULSD 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EQC | ULSD 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EQD | ULSD 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EQE | ULSD 10ppm CIF NWE Cargoes vs Gasoil 1st Line Balmo Future Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ERU | ERU Futures | Fut | Electronic | 1.2 | EUR | FRPL | 2.8 | EUR | FRPL | 4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ERU | ERU Futures Options | Opt | Electronic | 1.2 | EUR | FRPL | 2.8 | EUR | FRPL | 4 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | ESO | Platts East Siberian Pacific Ocean (ESPO) Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ESP | Platts East Siberian Pacific Ocean (ESPO) Diff Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ETC | Chicago Ethanol Future | Fut | Electronic | 15 | USD | FRPL | 1 | USD | FRPL | 16 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ETE | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Future | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ETE | Ethane, OPIS Mt. Belvieu Non-TET, Fixed Price Option | Opt | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | ETN | New York Ethanol Future | Fut | Electronic | 15 | USD | FRPL | 1 | USD | FRPL | 16 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EUA | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EUB | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EUC | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EUD | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EUE | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EUF | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EUG | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EUH | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EUI | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EUJ | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EUK | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EUL | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EUM | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EUN | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EUO | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EUP | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EUQ | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EUR | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EUS | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EUT | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EUU | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EUV | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EUW | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EUX | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EUY | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EUZ | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EVA | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EVB | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EVC | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EVD | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | EVE | Diesel 10ppm FOB Rotterdam Barges vs Gasoil 1st Line Balmo Future Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | F | ASCI Future | Fut | Electronic | 0.25 | USD | FRPL | 0.57 | USD | FRPL | 0.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FAM | Argus FAME Zero Biodiesel FOB Rotterdam (RED Compliant) Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FBC | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB NWE Cargoes Future | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FBE | Fuel Oil 1% FOB Rotterdam Barges vs 1% CIF NWE Cargoes Future | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FBG | Diesel 10ppm FOB Rotterdam Barges Bullet Future | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FCA | Fuel Oil 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 1 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FCB | Fuel Oil 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 2 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FCC | Fuel Oil 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 3 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FCD | Fuel Oil 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 4 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FCE | Fuel Oil 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 5 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FCF | Fuel Oil 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 6 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FCG | Fuel Oil 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 7 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | FCH | Fuel Oil 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 8 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FCI | Fuel Oil 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 9 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FCJ | Fuel Oil 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 10 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FCK | Fuel Oil 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 11 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FCL | Fuel Oil 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 12 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FCM | Fuel Oil 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 13 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FCN | Fuel Oil 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 14 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FCO | Fuel Oil 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 15 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FCP | Fuel Oil 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 16 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FCQ | Fuel Oil 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 17 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FCR | Fuel Oil 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 18 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FCS | Fuel Oil 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 19 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FCT | Fuel Oil 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 20 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FCU | Fuel Oil 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 21 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FCV | Fuel Oil 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 22 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FCW | Fuel Oil 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 23 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FCX | Fuel Oil 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 24 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FCY | Fuel Oil 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 25 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FCZ | Fuel Oil 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 26 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FDA | Fuel Oil 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 27 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FDB | Fuel Oil 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 28 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FDC | Fuel Oil 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 29 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FDD | Fuel Oil 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 30 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FDE | Fuel Oil 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Balmo Future Day 31 | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FEA | Naphtha C+F Japan Balmo Future Day 1 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FEB | Naphtha C+F Japan Balmo Future Day 2 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FEC | Naphtha C+F Japan Balmo Future Day 3 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FED | Naphtha C+F Japan Balmo Future Day 4 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FEE | Naphtha C+F Japan Balmo Future Day 5 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FEF | Naphtha C+F Japan Balmo Future Day 6 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FEG | Naphtha C+F Japan Balmo Future Day 7 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FEH | Naphtha C+F Japan Balmo Future Day 8 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FEI | Naphtha C+F Japan Balmo Future Day 9 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FEJ | Naphtha C+F Japan Balmo Future Day 10 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FEK | Naphtha C+F Japan Balmo Future Day 11 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FEL | Naphtha C+F Japan Balmo Future Day 12 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FEM | Naphtha C+F Japan Balmo Future Day 13 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FEN | Naphtha C+F Japan Balmo Future Day 14 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FEO | Naphtha C+F Japan Balmo Future Day 15 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FEP | Naphtha C+F Japan Balmo Future Day 16 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FEQ | Naphtha C+F Japan Balmo Future Day 17 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FER | Naphtha C+F Japan Balmo Future Day 18 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FES | Naphtha C+F Japan Balmo Future Day 19 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FET | Naphtha C+F Japan Balmo Future Day 20 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FEU | Naphtha C+F Japan Balmo Future Day 21 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FEV | Naphtha C+F Japan Balmo Future Day 22 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FEW | Naphtha C+F Japan Balmo Future Day 23 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FEX | Naphtha C+F Japan Balmo Future Day 24 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FEY | Naphtha C+F Japan Balmo Future Day 25 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FEZ | Naphtha C+F Japan Balmo Future Day 26 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FFA | Naphtha C+F Japan Balmo Future Day 27 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FFB | Naphtha C+F Japan Balmo Future Day 28 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FFC | Naphtha C+F Japan Balmo Future Day 29 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FFD | Naphtha C+F Japan Balmo Future Day 30 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FFE | Naphtha C+F Japan Balmo Future Day 31 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FGA | Singapore Jet Kero vs Singapore 0.5% Gasoil Balmo Future Day 1 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FGB | Singapore Jet Kero vs Singapore 0.5% Gasoil Balmo Future Day 2 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FGC | Singapore Jet Kero vs Singapore 0.5% Gasoil Balmo Future Day 3 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FGD | Singapore Jet Kero vs Singapore 0.5% Gasoil Balmo Future Day 4 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | FGE | Singapore Jet Kero vs Singapore 0.5% Gasoil Balmo Future Day 5 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FGF | Singapore Jet Kero vs Singapore 0.5% Gasoil Balmo Future Day 6 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FGG | Singapore Jet Kero vs Singapore 0.5% Gasoil Balmo Future Day 7 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FGH | Singapore Jet Kero vs Singapore 0.5% Gasoil Balmo Future Day 8 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FGI | Singapore Jet Kero vs Singapore 0.5% Gasoil Balmo Future Day 9 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FGJ | Singapore Jet Kero vs Singapore 0.5% Gasoil Balmo Future Day 10 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FGK | Singapore Jet Kero vs Singapore 0.5% Gasoil Balmo Future Day 11 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FGL | Singapore Jet Kero vs Singapore 0.5% Gasoil Balmo Future Day 12 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FGM | Singapore Jet Kero vs Singapore 0.5% Gasoil Balmo Future Day 13 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FGN | Singapore Jet Kero vs Singapore 0.5% Gasoil Balmo Future Day 14 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FGO | Singapore Jet Kero vs Singapore 0.5% Gasoil Balmo Future Day 15 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FGP | Singapore Jet Kero vs Singapore 0.5% Gasoil Balmo Future Day 16 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FGQ | Singapore Jet Kero vs Singapore 0.5% Gasoil Balmo Future Day 17 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FGR | Singapore Jet Kero vs Singapore 0.5% Gasoil Balmo Future Day 18 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FGS | Singapore Jet Kero vs Singapore 0.5% Gasoil Balmo Future Day 19 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FGT | Singapore Jet Kero vs Singapore 0.5% Gasoil Balmo Future Day 20 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FGU | Singapore Jet Kero vs Singapore 0.5% Gasoil Balmo Future Day 21 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FGV | Singapore Jet Kero vs Singapore 0.5% Gasoil Balmo Future Day 22 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FGW | Singapore Jet Kero vs Singapore 0.5% Gasoil Balmo Future Day 23 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FGX | Singapore Jet Kero vs Singapore 0.5% Gasoil Balmo Future Day 24 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FGY | Singapore Jet Kero vs Singapore 0.5% Gasoil Balmo Future Day 25 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FGZ | Singapore Jet Kero vs Singapore 0.5% Gasoil Balmo Future Day 26 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FHA | Singapore Jet Kero vs Singapore 0.5% Gasoil Balmo Future Day 27 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FHB | Singapore Jet Kero vs Singapore 0.5% Gasoil Balmo Future Day 28 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FHC | Singapore Jet Kero vs Singapore 0.5% Gasoil Balmo Future Day 29 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FHD | Singapore Jet Kero vs Singapore 0.5% Gasoil Balmo Future Day 30 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FHE | Singapore Jet Kero vs Singapore 0.5% Gasoil Balmo Future Day 31 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FJA | Naphtha CIF NWE Cargoes vs Brent 1st Line Balmo Future Day 1 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FJB | Naphtha CIF NWE Cargoes vs Brent 1st Line Balmo Future Day 2 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FJC | Naphtha CIF NWE Cargoes vs Brent 1st Line Balmo Future Day 3 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FJD | Naphtha CIF NWE Cargoes vs Brent 1st Line Balmo Future Day 4 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FJE | Naphtha CIF NWE Cargoes vs Brent 1st Line Balmo Future Day 5 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FJF | Naphtha CIF NWE Cargoes vs Brent 1st Line Balmo Future Day 6 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FJG | Naphtha CIF NWE Cargoes vs Brent 1st Line Balmo Future Day 7 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FJH | Naphtha CIF NWE Cargoes vs Brent 1st Line Balmo Future Day 8 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FJI | Naphtha CIF NWE Cargoes vs Brent 1st Line Balmo Future Day 9 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FJJ | Naphtha CIF NWE Cargoes vs Brent 1st Line Balmo Future Day 10 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FJK | Naphtha CIF NWE Cargoes vs Brent 1st Line Balmo Future Day 11 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FJL | Naphtha CIF NWE Cargoes vs Brent 1st Line Balmo Future Day 12 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FJM | Naphtha CIF NWE Cargoes vs Brent 1st Line Balmo Future Day 13 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FJN | Naphtha CIF NWE Cargoes vs Brent 1st Line Balmo Future Day 14 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FJO | Naphtha CIF NWE Cargoes vs Brent 1st Line Balmo Future Day 15 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FJP | Naphtha CIF NWE Cargoes vs Brent 1st Line Balmo Future Day 16 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FJQ | Naphtha CIF NWE Cargoes vs Brent 1st Line Balmo Future Day 17 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FJR | Naphtha CIF NWE Cargoes vs Brent 1st Line Balmo Future Day 18 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FJS | Naphtha CIF NWE Cargoes vs Brent 1st Line Balmo Future Day 19 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FJT | Naphtha CIF NWE Cargoes vs Brent 1st Line Balmo Future Day 20 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FJU | Naphtha CIF NWE Cargoes vs Brent 1st Line Balmo Future Day 21 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FJV | Naphtha CIF NWE Cargoes vs Brent 1st Line Balmo Future Day 22 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FJW | Naphtha CIF NWE Cargoes vs Brent 1st Line Balmo Future Day 23 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FJX | Naphtha CIF NWE Cargoes vs Brent 1st Line Balmo Future Day 24 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FJY | Naphtha CIF NWE Cargoes vs Brent 1st Line Balmo Future Day 25 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FJZ | Naphtha CIF NWE Cargoes vs Brent 1st Line Balmo Future Day 26 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FKA | Naphtha CIF NWE Cargoes vs Brent 1st Line Balmo Future Day 27 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FKB | Naphtha CIF NWE Cargoes vs Brent 1st Line Balmo Future Day 28 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FKC | Naphtha CIF NWE Cargoes vs Brent 1st Line Balmo Future Day 29 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FKD | Naphtha CIF NWE Cargoes vs Brent 1st Line Balmo Future Day 30 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FKE | Naphtha CIF NWE Cargoes vs Brent 1st Line Balmo Future Day 31 | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FLA | Gasoil 50ppm FOB Rotterdam Barges Balmo Future Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | FLB | Gasoil 50ppm FOB Rotterdam Barges Balmo Future Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FLC | Gasoil 50ppm FOB Rotterdam Barges Balmo Future Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FLD | Gasoil 50ppm FOB Rotterdam Barges Balmo Future Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FLE | Gasoil 50ppm FOB Rotterdam Barges Balmo Future Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FLF | Gasoil 50ppm FOB Rotterdam Barges Balmo Future Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FLG | Gasoil 50ppm FOB Rotterdam Barges Balmo Future Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FLH | Gasoil 50ppm FOB Rotterdam Barges Balmo Future Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FLI | Gasoil 50ppm FOB Rotterdam Barges Balmo Future Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FLJ | Gasoil 50ppm FOB Rotterdam Barges Balmo Future Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FLK | Gasoil 50ppm FOB Rotterdam Barges Balmo Future Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FLL | Gasoil 50ppm FOB Rotterdam Barges Balmo Future Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FLM | Gasoil 50ppm FOB Rotterdam Barges Balmo Future Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FLN | Gasoil 50ppm FOB Rotterdam Barges Balmo Future Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FLO | Gasoil 50ppm FOB Rotterdam Barges Balmo Future Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FLP | Gasoil 50ppm FOB Rotterdam Barges Balmo Future Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FLQ | Gasoil 50ppm FOB Rotterdam Barges Balmo Future Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FLR | Gasoil 50ppm FOB Rotterdam Barges Balmo Future Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FLS | Gasoil 50ppm FOB Rotterdam Barges Balmo Future Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FLT | Gasoil 50ppm FOB Rotterdam Barges Balmo Future Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FLU | Gasoil 50ppm FOB Rotterdam Barges Balmo Future Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FLV | Gasoil 50ppm FOB Rotterdam Barges Balmo Future Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FLW | Gasoil 50ppm FOB Rotterdam Barges Balmo Future Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FLX | Gasoil 50ppm FOB Rotterdam Barges Balmo Future Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FLY | Gasoil 50ppm FOB Rotterdam Barges Balmo Future Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FLZ | Gasoil 50ppm FOB Rotterdam Barges Balmo Future Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FMA | Gasoil 50ppm FOB Rotterdam Barges Balmo Future Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FMB | Gasoil 50ppm FOB Rotterdam Barges Balmo Future Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FMC | Gasoil 50ppm FOB Rotterdam Barges Balmo Future Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FMD | Gasoil 50ppm FOB Rotterdam Barges Balmo Future Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FME | Gasoil 50ppm FOB Rotterdam Barges Balmo Future Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FOB | Fuel Oil 1% FOB Rotterdam Barges Future | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FOD | New York 1% Fuel Oil vs USGC 3% Fuel Oil Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FOH | New York 1% Fuel Oil vs 1% FOB NWE Cargoes Fuel Oil Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FOK | New York 1% Fuel Oil vs WTI 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FOM | Fuel Oil 3.5% FOB Med Cargoes Future | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FOP | Fuel Oil 1% FOB Rotterdam Barges vs 1% FOB Med Cargoes Future | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FOS | Fuel Oil 1% FOB NWE Cargoes vs 3.5% FOB Rotterdam Barges Future | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FOW | New York 1% Fuel Oil Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FPA | USGC 3% Fuel Oil Balmo Future Day 1 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FPB | USGC 3% Fuel Oil Balmo Future Day 2 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FPC | USGC 3% Fuel Oil Balmo Future Day 3 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FPD | USGC 3% Fuel Oil Balmo Future Day 4 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FPE | USGC 3% Fuel Oil Balmo Future Day 5 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FPF | USGC 3% Fuel Oil Balmo Future Day 6 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FPG | USGC 3% Fuel Oil Balmo Future Day 7 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FPH | USGC 3% Fuel Oil Balmo Future Day 8 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FPI | USGC 3% Fuel Oil Balmo Future Day 9 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FPJ | USGC 3% Fuel Oil Balmo Future Day 10 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FPK | USGC 3% Fuel Oil Balmo Future Day 11 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FPL | USGC 3% Fuel Oil Balmo Future Day 12 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FPM | USGC 3% Fuel Oil Balmo Future Day 13 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FPN | USGC 3% Fuel Oil Balmo Future Day 14 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FPO | USGC 3% Fuel Oil Balmo Future Day 15 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FPP | USGC 3% Fuel Oil Balmo Future Day 16 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FPQ | USGC 3% Fuel Oil Balmo Future Day 17 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FPR | USGC 3% Fuel Oil Balmo Future Day 18 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FPS | USGC 3% Fuel Oil Balmo Future Day 19 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FPT | USGC 3% Fuel Oil Balmo Future Day 20 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FPU | USGC 3% Fuel Oil Balmo Future Day 21 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | FPV | USGC 3% Fuel Oil Balmo Future Day 22 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FPW | USGC 3% Fuel Oil Balmo Future Day 23 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FPX | USGC 3% Fuel Oil Balmo Future Day 24 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FPY | USGC 3% Fuel Oil Balmo Future Day 25 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FPZ | USGC 3% Fuel Oil Balmo Future Day 26 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FQA | USGC 3% Fuel Oil Balmo Future Day 27 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FQB | USGC 3% Fuel Oil Balmo Future Day 28 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FQC | USGC 3% Fuel Oil Balmo Future Day 29 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FQD | USGC 3% Fuel Oil Balmo Future Day 30 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FQE | USGC 3% Fuel Oil Balmo Future Day 31 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FRA | New York 1% Fuel Oil Balmo Future Day 1 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FRB | New York 1% Fuel Oil Balmo Future Day 2 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FRC | New York 1% Fuel Oil Balmo Future Day 3 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FRD | New York 1% Fuel Oil Balmo Future Day 4 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FRE | New York 1% Fuel Oil Balmo Future Day 5 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FRF | New York 1% Fuel Oil Balmo Future Day 6 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FRG | New York 1% Fuel Oil Balmo Future Day 7 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FRH | New York 1% Fuel Oil Balmo Future Day 8 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FRI | New York 1% Fuel Oil Balmo Future Day 9 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FRJ | New York 1% Fuel Oil Balmo Future Day 10 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FRK | New York 1% Fuel Oil Balmo Future Day 11 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FRL | New York 1% Fuel Oil Balmo Future Day 12 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FRM | New York 1% Fuel Oil Balmo Future Day 13 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FRN | New York 1% Fuel Oil Balmo Future Day 14 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FRO | New York 1% Fuel Oil Balmo Future Day 15 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FRP | New York 1% Fuel Oil Balmo Future Day 16 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FRQ | New York 1% Fuel Oil Balmo Future Day 17 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FRR | New York 1% Fuel Oil Balmo Future Day 18 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FRS | New York 1% Fuel Oil Balmo Future Day 19 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FRT | New York 1% Fuel Oil Balmo Future Day 20 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FRU | New York 1% Fuel Oil Balmo Future Day 21 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FRV | New York 1% Fuel Oil Balmo Future Day 22 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FRW | New York 1% Fuel Oil Balmo Future Day 23 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FRX | New York 1% Fuel Oil Balmo Future Day 24 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FRY | New York 1% Fuel Oil Balmo Future Day 25 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FRZ | New York 1% Fuel Oil Balmo Future Day 26 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FSA | New York 1% Fuel Oil Balmo Future Day 27 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FSB | New York 1% Fuel Oil Balmo Future Day 28 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FSC | New York 1% Fuel Oil Balmo Future Day 29 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FSD | New York 1% Fuel Oil Balmo Future Day 30 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FSE | New York 1% Fuel Oil Balmo Future Day 31 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FSR | Fuel Oil Straight Run 0.5-0.7% FOB NWE Cargoes Future | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FVA | Fuel Oil 1% FOB NWE Cargoes vs Brent 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FVB | Fuel Oil 1% FOB NWE Cargoes vs Brent 1st Line Future | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FYA | ULSD 10ppm CIF NWE Cargoes Balmo Future Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FYB | ULSD 10ppm CIF NWE Cargoes Balmo Future Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FYC | ULSD 10ppm CIF NWE Cargoes Balmo Future Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FYD | ULSD 10ppm CIF NWE Cargoes Balmo Future Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FYE | ULSD 10ppm CIF NWE Cargoes Balmo Future Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FYF | ULSD 10ppm CIF NWE Cargoes Balmo Future Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FYG | ULSD 10ppm CIF NWE Cargoes Balmo Future Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FYH | ULSD 10ppm CIF NWE Cargoes Balmo Future Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FYI | ULSD 10ppm CIF NWE Cargoes Balmo Future Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FYJ | ULSD 10ppm CIF NWE Cargoes Balmo Future Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FYK | ULSD 10ppm CIF NWE Cargoes Balmo Future Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FYL | ULSD 10ppm CIF NWE Cargoes Balmo Future Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FYM | ULSD 10ppm CIF NWE Cargoes Balmo Future Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FYN | ULSD 10ppm CIF NWE Cargoes Balmo Future Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FYO | ULSD 10ppm CIF NWE Cargoes Balmo Future Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | FYP | ULSD 10ppm CIF NWE Cargoes Balmo Future Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FYQ | ULSD 10ppm CIF NWE Cargoes Balmo Future Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FYR | ULSD 10ppm CIF NWE Cargoes Balmo Future Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FYS | ULSD 10ppm CIF NWE Cargoes Balmo Future Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FYT | ULSD 10ppm CIF NWE Cargoes Balmo Future Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FYU | ULSD 10ppm CIF NWE Cargoes Balmo Future Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FYV | ULSD 10ppm CIF NWE Cargoes Balmo Future Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FYW | ULSD 10ppm CIF NWE Cargoes Balmo Future Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FYX | ULSD 10ppm CIF NWE Cargoes Balmo Future Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FYY | ULSD 10ppm CIF NWE Cargoes Balmo Future Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FYZ | ULSD 10ppm CIF NWE Cargoes Balmo Future Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FZA | ULSD 10ppm CIF NWE Cargoes Balmo Future Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FZB | ULSD 10ppm CIF NWE Cargoes Balmo Future Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FZC | ULSD 10ppm CIF NWE Cargoes Balmo Future Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FZD | ULSD 10ppm CIF NWE Cargoes Balmo Future Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | FZE | ULSD 10ppm CIF NWE Cargoes Balmo Future Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | G | Gasoil Futures | Fut | Electronic | 0.25 | USD | FRPL | 0.57 | USD | FRPL | 0.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | G | Gasoil American-Style Option | Opt | Electronic | 0.25 | USD | FRPL | 0.57 | USD | FRPL | 0.82 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | GBA | Gasoil 0.1% CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GBB | Gasoil 0.1% CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GBC | Gasoil 0.1% CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GBD | Gasoil 0.1% CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GBE | Gasoil 0.1% CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GBF | Gasoil 0.1% CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GBG | Gasoil 0.1% CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GBH | Gasoil 0.1% CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GBI | Gasoil 0.1% CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GBJ | Gasoil 0.1% CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GBK | Gasoil 0.1% CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GBL | Gasoil 0.1% CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GBM | Gasoil 0.1% CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GBN | Gasoil 0.1% CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GBO | Gasoil 0.1% CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GBP | Gasoil 0.1% CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GBQ | Gasoil 0.1% CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GBR | Gasoil 0.1% CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GBS | Gasoil 0.1% CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GBT | Gasoil 0.1% CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GBU | Gasoil 0.1% CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GBV | Gasoil 0.1% CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GBW | Gasoil 0.1% CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GBX | Gasoil 0.1% CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GBY | Gasoil 0.1% CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GBZ | Gasoil 0.1% CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GCA | Gasoil 0.1% CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GCB | Gasoil 0.1% CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GCC | Gasoil 0.1% CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GCD | Gasoil 0.1% CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GCE | Gasoil 0.1% CIF Med Cargoes vs Gasoil 1st Line Balmo Future Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GCJ | Gulf Coast Jet Fuel (Platts) Mini Future | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GCM | Gasoil 0.1% CIF Med Cargoes Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GCS | USGC 3% Fuel Oil vs Brent 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GCW | Gasoil 0.1% CIF NWE Cargoes Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GDC | Gasoil 1st Line vs Brent 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GEB | Gasoil 0.1% CIF NWE Cargoes vs Brent 1st Line Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GFA | Gasoil 0.1% CIF NWE Cargoes Balmo Future Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GFB | Gasoil 0.1% CIF NWE Cargoes Balmo Future Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GFC | Gasoil 0.1% CIF NWE Cargoes Balmo Future Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GFD | Gasoil 0.1% CIF NWE Cargoes Balmo Future Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | GFE | Gasoil 0.1% CIF NWE Cargoes Balmo Future Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GFF | Gasoil 0.1% CIF NWE Cargoes Balmo Future Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GFG | Gasoil 0.1% CIF NWE Cargoes Balmo Future Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GFH | Gasoil 0.1% CIF NWE Cargoes Balmo Future Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GFI | Gasoil 0.1% CIF NWE Cargoes Balmo Future Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GFJ | Gasoil 0.1% CIF NWE Cargoes Balmo Future Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GFK | Gasoil 0.1% CIF NWE Cargoes Balmo Future Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GFL | Gasoil 0.1% CIF NWE Cargoes Balmo Future Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GFM | Gasoil 0.1% CIF NWE Cargoes Balmo Future Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GFN | Gasoil 0.1% CIF NWE Cargoes Balmo Future Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GFO | Gasoil 0.1% CIF NWE Cargoes Balmo Future Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GFP | Gasoil 0.1% CIF NWE Cargoes Balmo Future Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GFQ | Gasoil 0.1% CIF NWE Cargoes Balmo Future Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GFR | Gasoil 0.1% CIF NWE Cargoes Balmo Future Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GFS | Gasoil 0.1% CIF NWE Cargoes Balmo Future Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GFT | Gasoil 0.1% CIF NWE Cargoes Balmo Future Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GFU | Gasoil 0.1% CIF NWE Cargoes Balmo Future Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GFV | Gasoil 0.1% CIF NWE Cargoes Balmo Future Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GFW | Gasoil 0.1% CIF NWE Cargoes Balmo Future Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GFX | Gasoil 0.1% CIF NWE Cargoes Balmo Future Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GFY | Gasoil 0.1% CIF NWE Cargoes Balmo Future Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GFZ | Gasoil 0.1% CIF NWE Cargoes Balmo Future Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GGA | Gasoil 0.1% CIF NWE Cargoes Balmo Future Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GGB | Gasoil 0.1% CIF NWE Cargoes Balmo Future Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GGC | Gasoil 0.1% CIF NWE Cargoes Balmo Future Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GGD | Gasoil 0.1% CIF NWE Cargoes Balmo Future Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GGE | Gasoil 0.1% CIF NWE Cargoes Balmo Future Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GGF | New York 1% Fuel Oil vs 1% FOB NWE Cargoes Fuel Oil Balmo Future Day 1 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GGG | New York 1% Fuel Oil vs 1% FOB NWE Cargoes Fuel Oil Balmo Future Day 2 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GGH | New York 1% Fuel Oil vs 1% FOB NWE Cargoes Fuel Oil Balmo Future Day 3 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GGI | New York 1% Fuel Oil vs 1% FOB NWE Cargoes Fuel Oil Balmo Future Day 4 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GGJ | New York 1% Fuel Oil vs 1% FOB NWE Cargoes Fuel Oil Balmo Future Day 5 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GGK | New York 1% Fuel Oil vs 1% FOB NWE Cargoes Fuel Oil Balmo Future Day 6 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GGL | New York 1% Fuel Oil vs 1% FOB NWE Cargoes Fuel Oil Balmo Future Day 7 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GGM | New York 1% Fuel Oil vs 1% FOB NWE Cargoes Fuel Oil Balmo Future Day 8 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GGN | New York 1% Fuel Oil vs 1% FOB NWE Cargoes Fuel Oil Balmo Future Day 9 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GGO | New York 1% Fuel Oil vs 1% FOB NWE Cargoes Fuel Oil Balmo Future Day 10 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GGP | New York 1% Fuel Oil vs 1% FOB NWE Cargoes Fuel Oil Balmo Future Day 11 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GGQ | New York 1% Fuel Oil vs 1% FOB NWE Cargoes Fuel Oil Balmo Future Day 12 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GGR | New York 1% Fuel Oil vs 1% FOB NWE Cargoes Fuel Oil Balmo Future Day 13 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GGS | New York 1% Fuel Oil vs 1% FOB NWE Cargoes Fuel Oil Balmo Future Day 14 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GGT | New York 1% Fuel Oil vs 1% FOB NWE Cargoes Fuel Oil Balmo Future Day 15 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GGU | New York 1% Fuel Oil vs 1% FOB NWE Cargoes Fuel Oil Balmo Future Day 16 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GGV | New York 1% Fuel Oil vs 1% FOB NWE Cargoes Fuel Oil Balmo Future Day 17 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GGW | New York 1% Fuel Oil vs 1% FOB NWE Cargoes Fuel Oil Balmo Future Day 18 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GGX | New York 1% Fuel Oil vs 1% FOB NWE Cargoes Fuel Oil Balmo Future Day 19 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GGY | New York 1% Fuel Oil vs 1% FOB NWE Cargoes Fuel Oil Balmo Future Day 20 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GGZ | New York 1% Fuel Oil vs 1% FOB NWE Cargoes Fuel Oil Balmo Future Day 21 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GHA | New York 1% Fuel Oil vs 1% FOB NWE Cargoes Fuel Oil Balmo Future Day 22 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GHB | New York 1% Fuel Oil vs 1% FOB NWE Cargoes Fuel Oil Balmo Future Day 23 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GHC | New York 1% Fuel Oil vs 1% FOB NWE Cargoes Fuel Oil Balmo Future Day 24 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GHD | New York 1% Fuel Oil vs 1% FOB NWE Cargoes Fuel Oil Balmo Future Day 25 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GHE | New York 1% Fuel Oil vs 1% FOB NWE Cargoes Fuel Oil Balmo Future Day 26 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GHF | New York 1% Fuel Oil vs 1% FOB NWE Cargoes Fuel Oil Balmo Future Day 27 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GHG | New York 1% Fuel Oil vs 1% FOB NWE Cargoes Fuel Oil Balmo Future Day 28 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GHH | New York 1% Fuel Oil vs 1% FOB NWE Cargoes Fuel Oil Balmo Future Day 29 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GHI | New York 1% Fuel Oil vs 1% FOB NWE Cargoes Fuel Oil Balmo Future Day 30 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GHJ | New York 1% Fuel Oil vs 1% FOB NWE Cargoes Fuel Oil Balmo Future Day 31 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GHK | New York 1% Fuel Oil vs USGC 3% Fuel Oil Balmo Future Day 1 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | GHL | New York 1% Fuel Oil vs USGC 3% Fuel Oil Balmo Future Day 2 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GHM | New York 1% Fuel Oil vs USGC 3% Fuel Oil Balmo Future Day 3 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GHN | New York 1% Fuel Oil vs USGC 3% Fuel Oil Balmo Future Day 4 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GHO | New York 1% Fuel Oil vs USGC 3% Fuel Oil Balmo Future Day 5 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GHP | New York 1% Fuel Oil vs USGC 3% Fuel Oil Balmo Future Day 6 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GHQ | New York 1% Fuel Oil vs USGC 3% Fuel Oil Balmo Future Day 7 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GHR | New York 1% Fuel Oil vs USGC 3% Fuel Oil Balmo Future Day 8 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GHS | New York 1% Fuel Oil vs USGC 3% Fuel Oil Balmo Future Day 9 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GHT | New York 1% Fuel Oil vs USGC 3% Fuel Oil Balmo Future Day 10 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GHU | New York 1% Fuel Oil vs USGC 3% Fuel Oil Balmo Future Day 11 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GHV | New York 1% Fuel Oil vs USGC 3% Fuel Oil Balmo Future Day 12 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GHW | New York 1% Fuel Oil vs USGC 3% Fuel Oil Balmo Future Day 13 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GHX | New York 1% Fuel Oil vs USGC 3% Fuel Oil Balmo Future Day 14 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GHY | New York 1% Fuel Oil vs USGC 3% Fuel Oil Balmo Future Day 15 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GHZ | New York 1% Fuel Oil vs USGC 3% Fuel Oil Balmo Future Day 16 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GIA | New York 1% Fuel Oil vs USGC 3% Fuel Oil Balmo Future Day 17 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GIB | New York 1% Fuel Oil vs USGC 3% Fuel Oil Balmo Future Day 18 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GIC | New York 1% Fuel Oil vs USGC 3% Fuel Oil Balmo Future Day 19 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GID | New York 1% Fuel Oil vs USGC 3% Fuel Oil Balmo Future Day 20 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GIE | New York 1% Fuel Oil vs USGC 3% Fuel Oil Balmo Future Day 21 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GIF | New York 1% Fuel Oil vs USGC 3% Fuel Oil Balmo Future Day 22 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GIG | New York 1% Fuel Oil vs USGC 3% Fuel Oil Balmo Future Day 23 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GIH | New York 1% Fuel Oil vs USGC 3% Fuel Oil Balmo Future Day 24 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GII | New York 1% Fuel Oil vs USGC 3% Fuel Oil Balmo Future Day 25 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GIJ | New York 1% Fuel Oil vs USGC 3% Fuel Oil Balmo Future Day 26 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GIK | New York 1% Fuel Oil vs USGC 3% Fuel Oil Balmo Future Day 27 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GIL | New York 1% Fuel Oil vs USGC 3% Fuel Oil Balmo Future Day 28 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GIM | New York 1% Fuel Oil vs USGC 3% Fuel Oil Balmo Future Day 29 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GIN | New York 1% Fuel Oil vs USGC 3% Fuel Oil Balmo Future Day 30 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GIO | New York 1% Fuel Oil vs USGC 3% Fuel Oil Balmo Future Day 31 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GIP | New York 1% Fuel Oil vs WTI 1st Line Balmo Future Day 1 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GIQ | New York 1% Fuel Oil vs WTI 1st Line Balmo Future Day 2 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GIR | New York 1% Fuel Oil vs WTI 1st Line Balmo Future Day 3 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GIS | New York 1% Fuel Oil vs WTI 1st Line Balmo Future Day 4 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GIT | New York 1% Fuel Oil vs WTI 1st Line Balmo Future Day 5 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GIU | New York 1% Fuel Oil vs WTI 1st Line Balmo Future Day 6 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GIV | New York 1% Fuel Oil vs WTI 1st Line Balmo Future Day 7 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GIW | New York 1% Fuel Oil vs WTI 1st Line Balmo Future Day 8 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GIX | New York 1% Fuel Oil vs WTI 1st Line Balmo Future Day 9 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GIY | New York 1% Fuel Oil vs WTI 1st Line Balmo Future Day 10 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GIZ | New York 1% Fuel Oil vs WTI 1st Line Balmo Future Day 11 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GJA | New York 1% Fuel Oil vs WTI 1st Line Balmo Future Day 12 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GJB | New York 1% Fuel Oil vs WTI 1st Line Balmo Future Day 13 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GJC | New York 1% Fuel Oil vs WTI 1st Line Balmo Future Day 14 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GJD | New York 1% Fuel Oil vs WTI 1st Line Balmo Future Day 15 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GJE | New York 1% Fuel Oil vs WTI 1st Line Balmo Future Day 16 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GJF | New York 1% Fuel Oil vs WTI 1st Line Balmo Future Day 17 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GJG | New York 1% Fuel Oil vs WTI 1st Line Balmo Future Day 18 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GJH | New York 1% Fuel Oil vs WTI 1st Line Balmo Future Day 19 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GJI | New York 1% Fuel Oil vs WTI 1st Line Balmo Future Day 20 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GJJ | New York 1% Fuel Oil vs WTI 1st Line Balmo Future Day 21 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GJK | New York 1% Fuel Oil vs WTI 1st Line Balmo Future Day 22 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GJL | New York 1% Fuel Oil vs WTI 1st Line Balmo Future Day 23 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GJM | New York 1% Fuel Oil vs WTI 1st Line Balmo Future Day 24 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GJN | New York 1% Fuel Oil vs WTI 1st Line Balmo Future Day 25 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GJO | New York 1% Fuel Oil vs WTI 1st Line Balmo Future Day 26 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GJP | New York 1% Fuel Oil vs WTI 1st Line Balmo Future Day 27 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GJQ | New York 1% Fuel Oil vs WTI 1st Line Balmo Future Day 28 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GJR | New York 1% Fuel Oil vs WTI 1st Line Balmo Future Day 29 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | GJS | New York 1% Fuel Oil vs WTI 1st Line Balmo Future Day 30 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GJT | New York 1% Fuel Oil vs WTI 1st Line Balmo Future Day 31 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GJU | USGC 3% Fuel Oil vs 3.5% FOB Rotterdam Barges Fuel Oil Balmo Future Day 1 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GJV | USGC 3% Fuel Oil vs 3.5% FOB Rotterdam Barges Fuel Oil Balmo Future Day 2 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GJW | USGC 3% Fuel Oil vs 3.5% FOB Rotterdam Barges Fuel Oil Balmo Future Day 3 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GJX | USGC 3% Fuel Oil vs 3.5% FOB Rotterdam Barges Fuel Oil Balmo Future Day 4 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GJY | USGC 3% Fuel Oil vs 3.5% FOB Rotterdam Barges Fuel Oil Balmo Future Day 5 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GJZ | USGC 3% Fuel Oil vs 3.5% FOB Rotterdam Barges Fuel Oil Balmo Future Day 6 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GKA | USGC 3% Fuel Oil vs 3.5% FOB Rotterdam Barges Fuel Oil Balmo Future Day 7 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GKB | USGC 3% Fuel Oil vs 3.5% FOB Rotterdam Barges Fuel Oil Balmo Future Day 8 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GKC | USGC 3% Fuel Oil vs 3.5% FOB Rotterdam Barges Fuel Oil Balmo Future Day 9 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GKD | USGC 3% Fuel Oil vs 3.5% FOB Rotterdam Barges Fuel Oil Balmo Future Day 10 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GKE | USGC 3% Fuel Oil vs 3.5% FOB Rotterdam Barges Fuel Oil Balmo Future Day 11 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GKF | USGC 3% Fuel Oil vs 3.5% FOB Rotterdam Barges Fuel Oil Balmo Future Day 12 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GKG | USGC 3% Fuel Oil vs 3.5% FOB Rotterdam Barges Fuel Oil Balmo Future Day 13 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GKH | USGC 3% Fuel Oil vs 3.5% FOB Rotterdam Barges Fuel Oil Balmo Future Day 14 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GKI | USGC 3% Fuel Oil vs 3.5% FOB Rotterdam Barges Fuel Oil Balmo Future Day 15 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GKJ | USGC 3% Fuel Oil vs 3.5% FOB Rotterdam Barges Fuel Oil Balmo Future Day 16 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GKK | USGC 3% Fuel Oil vs 3.5% FOB Rotterdam Barges Fuel Oil Balmo Future Day 17 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GKL | USGC 3% Fuel Oil vs 3.5% FOB Rotterdam Barges Fuel Oil Balmo Future Day 18 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GKM | USGC 3% Fuel Oil vs 3.5% FOB Rotterdam Barges Fuel Oil Balmo Future Day 19 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GKN | USGC 3% Fuel Oil vs 3.5% FOB Rotterdam Barges Fuel Oil Balmo Future Day 20 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GKO | USGC 3% Fuel Oil vs 3.5% FOB Rotterdam Barges Fuel Oil Balmo Future Day 21 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GKP | USGC 3% Fuel Oil vs 3.5% FOB Rotterdam Barges Fuel Oil Balmo Future Day 22 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GKQ | USGC 3% Fuel Oil vs 3.5% FOB Rotterdam Barges Fuel Oil Balmo Future Day 23 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GKR | USGC 3% Fuel Oil vs 3.5% FOB Rotterdam Barges Fuel Oil Balmo Future Day 24 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GKS | USGC 3% Fuel Oil vs 3.5% FOB Rotterdam Barges Fuel Oil Balmo Future Day 25 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GKT | USGC 3% Fuel Oil vs 3.5% FOB Rotterdam Barges Fuel Oil Balmo Future Day 26 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GKU | USGC 3% Fuel Oil vs 3.5% FOB Rotterdam Barges Fuel Oil Balmo Future Day 27 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GKV | USGC 3% Fuel Oil vs 3.5% FOB Rotterdam Barges Fuel Oil Balmo Future Day 28 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GKW | USGC 3% Fuel Oil vs 3.5% FOB Rotterdam Barges Fuel Oil Balmo Future Day 29 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GKX | USGC 3% Fuel Oil vs 3.5% FOB Rotterdam Barges Fuel Oil Balmo Future Day 30 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GKY | USGC 3% Fuel Oil vs 3.5% FOB Rotterdam Barges Fuel Oil Balmo Future Day 31 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GKZ | Singapore Naphtha Balmo Future Day 1 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GLA | Singapore Naphtha Balmo Future Day 2 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GLB | Singapore Naphtha Balmo Future Day 3 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GLC | Singapore Naphtha Balmo Future Day 4 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GLD | Singapore Naphtha Balmo Future Day 5 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GLE | Singapore Naphtha Balmo Future Day 6 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GLF | Singapore Naphtha Balmo Future Day 7 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GLG | Singapore Naphtha Balmo Future Day 8 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GLH | Singapore Naphtha Balmo Future Day 9 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GLI | Singapore Naphtha Balmo Future Day 10 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GLJ | Singapore Naphtha Balmo Future Day 11 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GLK | Singapore Naphtha Balmo Future Day 12 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GLL | Singapore Naphtha Balmo Future Day 13 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GLM | Singapore Naphtha Balmo Future Day 14 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GLN | Singapore Naphtha Balmo Future Day 15 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GLO | Singapore Naphtha Balmo Future Day 16 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GLP | Singapore Naphtha Balmo Future Day 17 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GLQ | Singapore Naphtha Balmo Future Day 18 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GLR | Singapore Naphtha Balmo Future Day 19 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GLS | Singapore Naphtha Balmo Future Day 20 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GLT | Singapore Naphtha Balmo Future Day 21 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GLU | Singapore Naphtha Balmo Future Day 22 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GLV | Singapore Naphtha Balmo Future Day 23 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GLW | Singapore Naphtha Balmo Future Day 24 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GLX | Singapore Naphtha Balmo Future Day 25 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GLY | Singapore Naphtha Balmo Future Day 26 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | GLZ | Singapore Naphtha Balmo Future Day 27 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GMA | Singapore Naphtha Balmo Future Day 28 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GMB | Singapore Naphtha Balmo Future Day 29 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GMC | Singapore Naphtha Balmo Future Day 30 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GMD | Singapore Naphtha Balmo Future Day 31 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GMG | Gasoil 0.1% CIF Med Cargoes vs Gasoil 1st Line Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GOA | Gasoil 1-Month Calendar Spread Option | Opt | Electronic | 3.13 | USD | FRPL | 0.69 | USD | FRPL | 3.82 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | GOB | Gasoil Bullet Future | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GOC | Gasoil 1st Line vs Brent 1st Line Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GOE | USGC 3% Fuel Oil vs 3.5% FOB Rotterdam Barges Fuel Oil Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GOF | Gasoil 0.1% FOB Rotterdam Barges Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GOH | Gulf Coast ULSD vs Heating Oil 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GOM | Gasoil 0.1% FOB Med Cargoes Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GPV | Singapore Jet Kero (Platts) vs Singapore Gasoil (Platts) Balmo Future Day 1 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GPW | Singapore Jet Kero (Platts) vs Singapore Gasoil (Platts) Balmo Future Day 2 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GPX | Singapore Jet Kero (Platts) vs Singapore Gasoil (Platts) Balmo Future Day 3 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GPY | Singapore Jet Kero (Platts) vs Singapore Gasoil (Platts) Balmo Future Day 4 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GPZ | Singapore Jet Kero (Platts) vs Singapore Gasoil (Platts) Balmo Future Day 5 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GQA | Singapore Jet Kero (Platts) vs Singapore Gasoil (Platts) Balmo Future Day 6 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GQB | Singapore Jet Kero (Platts) vs Singapore Gasoil (Platts) Balmo Future Day 7 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GQC | Singapore Jet Kero (Platts) vs Singapore Gasoil (Platts) Balmo Future Day 8 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GQD | Singapore Jet Kero (Platts) vs Singapore Gasoil (Platts) Balmo Future Day 9 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GQE | Singapore Jet Kero (Platts) vs Singapore Gasoil (Platts) Balmo Future Day 10 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GQF | Singapore Jet Kero (Platts) vs Singapore Gasoil (Platts) Balmo Future Day 11 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GQG | Singapore Jet Kero (Platts) vs Singapore Gasoil (Platts) Balmo Future Day 12 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GQH | Singapore Jet Kero (Platts) vs Singapore Gasoil (Platts) Balmo Future Day 13 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GQI | Singapore Jet Kero (Platts) vs Singapore Gasoil (Platts) Balmo Future Day 14 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GQJ | Singapore Jet Kero (Platts) vs Singapore Gasoil (Platts) Balmo Future Day 15 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GQK | Singapore Jet Kero (Platts) vs Singapore Gasoil (Platts) Balmo Future Day 16 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GQL | Singapore Jet Kero (Platts) vs Singapore Gasoil (Platts) Balmo Future Day 17 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GQM | Singapore Jet Kero (Platts) vs Singapore Gasoil (Platts) Balmo Future Day 18 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GQN | Singapore Jet Kero (Platts) vs Singapore Gasoil (Platts) Balmo Future Day 19 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GQO | Singapore Jet Kero (Platts) vs Singapore Gasoil (Platts) Balmo Future Day 20 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GQP | Singapore Jet Kero (Platts) vs Singapore Gasoil (Platts) Balmo Future Day 21 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GQQ | Singapore Jet Kero (Platts) vs Singapore Gasoil (Platts) Balmo Future Day 22 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GQR | Singapore Jet Kero (Platts) vs Singapore Gasoil (Platts) Balmo Future Day 23 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GQS | Singapore Jet Kero (Platts) vs Singapore Gasoil (Platts) Balmo Future Day 24 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GQT | Singapore Jet Kero (Platts) vs Singapore Gasoil (Platts) Balmo Future Day 25 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GQU | Singapore Jet Kero (Platts) vs Singapore Gasoil (Platts) Balmo Future Day 26 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GQV | Singapore Jet Kero (Platts) vs Singapore Gasoil (Platts) Balmo Future Day 27 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GQW | Singapore Jet Kero (Platts) vs Singapore Gasoil (Platts) Balmo Future Day 28 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GQX | Singapore Jet Kero (Platts) vs Singapore Gasoil (Platts) Balmo Future Day 29 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GQY | Singapore Jet Kero (Platts) vs Singapore Gasoil (Platts) Balmo Future Day 30 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GQZ | Singapore Jet Kero (Platts) vs Singapore Gasoil (Platts) Balmo Future Day 31 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GRB | Gasoil 0.1% FOB Rotterdam Barges vs Brent 1st Line Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GSA | Gasoil 50ppm FOB Rotterdam Barges Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GSC | Gasoil 50ppm FOB Rotterdam Barges vs Brent 1st Line Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GSD | Gasoil 50ppm FOB Rotterdam Barges vs Gasoil 1st Line Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GSE | Gasoil 50ppm FOB Rotterdam Barges Bullet Future | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GSF | Gasoil 50ppm FOB Rotterdam Barges vs Gasoil 0.1% FOB Rotterdam Barges Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GSP | Gasoil 1st Line Future | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GSP | Gasoil Average Price Option | Opt | Electronic | 3.13 | USD | FRPL | 0.69 | USD | FRPL | 3.82 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | GST | Singapore Gasoil 10ppm Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GSU | Singapore 10ppm Gasoil vs Singapore 0.5% Gasoil Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GSW | Singapore 10ppm Gasoil vs Singapore Gasoil Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GUB | Gulf Coast Jet Fuel vs Brent 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GUF | USGC 3% Fuel Oil vs WTI 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GUL | EU-Style Gasoil Option | Opt | Electronic | 3.13 | USD | FRPL | 0.69 | USD | FRPL | 3.82 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | GUU | Gulf Coast ULSD Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | GUV | Gulf Coast ULSD vs Brent 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GUW | Gulf Coast ULSD vs WTI 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GUX | Gulf Coast ULSD vs Low Sulphur Gasoil 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | GUY | Gulf Coast ULSD vs Gasoil 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | HBT | Heating Oil 1st Line vs Brent 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | HBW | Heating Oil 1st Line vs WTI 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | HOC | New York Harbour ULSD 1-Month Calendar Spread Option | Opt | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | HOF | Heating Oil 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | HOF | Heating Oil Average Price Option | Opt | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | HOG | Heating Oil 1st Line vs Gasoil 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | HOK | NYH Heating Oil 2:30 PM ET Settlement vs. Platts 3:15 PM ET Futures Assessment | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | HOL | NYH Heating Oil 2:30 PM ET Settlement vs Platts 3:15 PM ET 2nd Month Spread Futures Assessment | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | HOM | Heating Oil 1st Line Mini Future | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | HOT | Heating Oil 1st Line vs Gasoil 1st Line Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | I | Brent 1st Line Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | I | Brent Average Price Option | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | IBC | Normal Butane, OPIS Conway In-Well, Fixed Price Future | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | IMM | Brent 1st Line Mini Future | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Metal | IOC | Iron Ore 62% FE (TSI), CFR Tianjin Future | Fut | Electronic | 5 | USD | FRPL | 20 | USD | FRPL | 25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Metal | IOR | Iron Ore 62% Fe (Platts IODEX) Future | Fut | Electronic | 5 | USD | FRPL | 20 | USD | FRPL | 25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Metal | IOS | Iron Ore 62% FE Platts IODEX vs TSI CFR Tianjin Future | Fut | Electronic | 5 | USD | FRPL | 20 | USD | FRPL | 25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Metal | IOT | Iron Ore 62% Fe (TSI), 500 dmt CFR Tianjin Future | Fut | Electronic | 2.5 | USD | FRPL | 10 | USD | FRPL | 12.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ISC | Iso Butane, OPIS Conway In-Well, Fixed Price Future | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ISL | Iso Butane, OPIS Mt. Belvieu TET, Fixed Price Future | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ISO | Iso Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Future | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | JCF | Gulf Coast Jet Fuel Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | JCF | Gulf Coast Jet Fuel (Platts) Average Price Option | Opt | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | JCM | Jet CIF NWE Cargoes (Platts) Mini Future | Fut | Electronic | 2.94 | USD | FRPL | 1.1 | USD | FRPL | 4.04 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | JCN | Jet CIF NWE Cargoes Future | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | JCN | Jet CIF NWE Cargoes (Platts) Average Price Option | Opt | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | JER | Jet FOB Rotterdam Barges (Platts) Future | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | JET | Jet CIF NWE Cargoes vs Gasoil 1st Line Future | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | JHO | Gulf Coast Jet Fuel vs Heating Oil 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | JKM | Japan Korea Marker LNG Future | Fut | Electronic | 10 | USD | FRPL | 10 | USD | FRPL | 20 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | JNB | Jet CIF NWE Cargoes vs Brent 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | JOE | Naphtha C+F Japan vs Naphtha CIF NWE Cargoes Future | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | JRG | Jet FOB Rotterdam Barges vs Gasoil 1st Line Future | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | JRJ | Jet FOB Rotterdam Barges vs Jet CIF NWE Cargoes Future | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LAA | Propane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 1 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LAB | Propane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 2 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LAC | Propane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 3 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LAD | Propane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 4 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LAE | Propane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 5 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LAF | Propane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 6 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LAG | Propane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 7 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LAH | Propane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 8 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LAI | Propane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 9 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LAJ | Propane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 10 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LAK | Propane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 11 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LAL | Propane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 12 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LAM | Propane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 13 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LAN | Propane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 14 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LAO | Propane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 15 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LAP | Propane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 16 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LAQ | Propane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 17 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LAR | Propane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 18 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LAS | Propane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 19 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LAT | Propane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 20 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LAU | Propane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 21 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | LAV | Propane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 22 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LAW | Propane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 23 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LAX | Propane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 24 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LAY | Propane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 25 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LAZ | Propane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 26 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LBA | Propane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 27 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LBB | Propane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 28 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LBC | Propane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 29 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LBD | Propane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 30 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LBE | Propane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 31 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LCA | Propane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 1 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LCB | Propane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 2 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LCC | Propane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 3 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LCD | Propane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 4 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LCE | Propane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 5 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LCF | Propane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 6 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LCG | Propane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 7 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LCH | Propane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 8 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LCI | Propane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 9 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LCJ | Propane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 10 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LCK | Propane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 11 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LCL | Propane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 12 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LCM | Propane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 13 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LCN | Propane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 14 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LCO | Propane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 15 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LCP | Propane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 16 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LCQ | Propane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 17 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LCR | Propane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 18 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LCS | Propane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 19 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LCT | Propane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 20 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LCU | Propane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 21 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LCV | Propane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 22 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LCW | Propane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 23 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LCX | Propane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 24 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LCY | Propane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 25 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LCZ | Propane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 26 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LDA | Propane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 27 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LDB | Propane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 28 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LDC | Propane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 29 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LDD | Propane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 30 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LDE | Propane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 31 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LEA | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 1 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LEB | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 2 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LEC | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 3 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LED | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 4 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LEE | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 5 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LEF | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 6 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LEG | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 7 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LEH | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 8 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LEI | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 9 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LEJ | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 10 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LEK | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 11 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LEL | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 12 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LEM | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 13 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LEN | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 14 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LEO | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 15 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LEP | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 16 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LEQ | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 17 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LER | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 18 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | LES | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 19 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LET | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 20 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LEU | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 21 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LEV | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 22 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LEW | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 23 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LEX | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 24 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LEY | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 25 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LEZ | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 26 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LFA | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 27 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LFB | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 28 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LFC | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 29 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LFD | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 30 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LFE | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 31 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LGA | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 1 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LGB | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 2 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LGC | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 3 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LGD | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 4 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LGE | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 5 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LGF | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 6 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LGG | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 7 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LGH | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 8 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LGI | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 9 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LGJ | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 10 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LGK | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 11 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LGL | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 12 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LGM | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 13 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LGN | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 14 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LGO | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 15 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LGP | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 16 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LGQ | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 17 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LGR | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 18 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LGS | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 19 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LGT | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 20 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LGU | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 21 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LGV | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 22 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LGW | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 23 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LGX | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 24 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LGY | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 25 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LGZ | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 26 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LHA | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 27 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LHB | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 28 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LHC | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 29 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LHD | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 30 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LHE | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 31 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LIA | Propane, OPIS Conway In-Well, Fixed Price Balmo Future Day 1 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LIB | Propane, OPIS Conway In-Well, Fixed Price Balmo Future Day 2 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LIC | Propane, OPIS Conway In-Well, Fixed Price Balmo Future Day 3 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LID | Propane, OPIS Conway In-Well, Fixed Price Balmo Future Day 4 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LIE | Propane, OPIS Conway In-Well, Fixed Price Balmo Future Day 5 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LIF | Propane, OPIS Conway In-Well, Fixed Price Balmo Future Day 6 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LIG | Propane, OPIS Conway In-Well, Fixed Price Balmo Future Day 7 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LIH | Propane, OPIS Conway In-Well, Fixed Price Balmo Future Day 8 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LII | Propane, OPIS Conway In-Well, Fixed Price Balmo Future Day 9 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LIJ | Propane, OPIS Conway In-Well, Fixed Price Balmo Future Day 10 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LIK | Propane, OPIS Conway In-Well, Fixed Price Balmo Future Day 11 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LIL | Propane, OPIS Conway In-Well, Fixed Price Balmo Future Day 12 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LIM | Propane, OPIS Conway In-Well, Fixed Price Balmo Future Day 13 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LIN | Propane, OPIS Conway In-Well, Fixed Price Balmo Future Day 14 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LIO | Propane, OPIS Conway In-Well, Fixed Price Balmo Future Day 15 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | LIP | Propane, OPIS Conway In-Well, Fixed Price Balmo Future Day 16 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LIQ | Propane, OPIS Conway In-Well, Fixed Price Balmo Future Day 17 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LIR | Propane, OPIS Conway In-Well, Fixed Price Balmo Future Day 18 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LIS | Propane, OPIS Conway In-Well, Fixed Price Balmo Future Day 19 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LIT | Propane, OPIS Conway In-Well, Fixed Price Balmo Future Day 20 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LIU | Propane, OPIS Conway In-Well, Fixed Price Balmo Future Day 21 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LIV | Propane, OPIS Conway In-Well, Fixed Price Balmo Future Day 22 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LIW | Propane, OPIS Conway In-Well, Fixed Price Balmo Future Day 23 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LIX | Propane, OPIS Conway In-Well, Fixed Price Balmo Future Day 24 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LIY | Propane, OPIS Conway In-Well, Fixed Price Balmo Future Day 25 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LIZ | Propane, OPIS Conway In-Well, Fixed Price Balmo Future Day 26 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LJA | Propane, OPIS Conway In-Well, Fixed Price Balmo Future Day 27 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LJB | Propane, OPIS Conway In-Well, Fixed Price Balmo Future Day 28 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LJC | Propane, OPIS Conway In-Well, Fixed Price Balmo Future Day 29 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LJD | Propane, OPIS Conway In-Well, Fixed Price Balmo Future Day 30 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LJE | Propane, OPIS Conway In-Well, Fixed Price Balmo Future Day 31 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LJF | Natural Gasoline, OPIS Conway In-Well, Fixed Price Balmo Future Day 1 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LJG | Natural Gasoline, OPIS Conway In-Well, Fixed Price Balmo Future Day 2 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LJH | Natural Gasoline, OPIS Conway In-Well, Fixed Price Balmo Future Day 3 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LJI | Natural Gasoline, OPIS Conway In-Well, Fixed Price Balmo Future Day 4 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LJJ | Natural Gasoline, OPIS Conway In-Well, Fixed Price Balmo Future Day 5 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LJK | Natural Gasoline, OPIS Conway In-Well, Fixed Price Balmo Future Day 6 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LJL | Natural Gasoline, OPIS Conway In-Well, Fixed Price Balmo Future Day 7 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LJM | Natural Gasoline, OPIS Conway In-Well, Fixed Price Balmo Future Day 8 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LJN | Natural Gasoline, OPIS Conway In-Well, Fixed Price Balmo Future Day 9 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LJO | Natural Gasoline, OPIS Conway In-Well, Fixed Price Balmo Future Day 10 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LJP | Natural Gasoline, OPIS Conway In-Well, Fixed Price Balmo Future Day 11 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LJQ | Natural Gasoline, OPIS Conway In-Well, Fixed Price Balmo Future Day 12 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LJR | Natural Gasoline, OPIS Conway In-Well, Fixed Price Balmo Future Day 13 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LJS | Natural Gasoline, OPIS Conway In-Well, Fixed Price Balmo Future Day 14 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LJT | Natural Gasoline, OPIS Conway In-Well, Fixed Price Balmo Future Day 15 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LJU | Natural Gasoline, OPIS Conway In-Well, Fixed Price Balmo Future Day 16 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LJV | Natural Gasoline, OPIS Conway In-Well, Fixed Price Balmo Future Day 17 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LJW | Natural Gasoline, OPIS Conway In-Well, Fixed Price Balmo Future Day 18 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LJX | Natural Gasoline, OPIS Conway In-Well, Fixed Price Balmo Future Day 19 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LJY | Natural Gasoline, OPIS Conway In-Well, Fixed Price Balmo Future Day 20 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LJZ | Natural Gasoline, OPIS Conway In-Well, Fixed Price Balmo Future Day 21 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LKA | Natural Gasoline, OPIS Conway In-Well, Fixed Price Balmo Future Day 22 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LKB | Natural Gasoline, OPIS Conway In-Well, Fixed Price Balmo Future Day 23 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LKC | Natural Gasoline, OPIS Conway In-Well, Fixed Price Balmo Future Day 24 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LKD | Natural Gasoline, OPIS Conway In-Well, Fixed Price Balmo Future Day 25 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LKE | Natural Gasoline, OPIS Conway In-Well, Fixed Price Balmo Future Day 26 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LKF | Natural Gasoline, OPIS Conway In-Well, Fixed Price Balmo Future Day 27 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LKG | Natural Gasoline, OPIS Conway In-Well, Fixed Price Balmo Future Day 28 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LKH | Natural Gasoline, OPIS Conway In-Well, Fixed Price Balmo Future Day 29 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LKI | Natural Gasoline, OPIS Conway In-Well, Fixed Price Balmo Future Day 30 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LKJ | Natural Gasoline, OPIS Conway In-Well, Fixed Price Balmo Future Day 31 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LKK | Normal Butane, OPIS Conway In-Well, Fixed Price Balmo Future Day 1 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LKL | Normal Butane, OPIS Conway In-Well, Fixed Price Balmo Future Day 2 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LKM | Normal Butane, OPIS Conway In-Well, Fixed Price Balmo Future Day 3 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LKN | Normal Butane, OPIS Conway In-Well, Fixed Price Balmo Future Day 4 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LKO | Normal Butane, OPIS Conway In-Well, Fixed Price Balmo Future Day 5 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LKP | Normal Butane, OPIS Conway In-Well, Fixed Price Balmo Future Day 6 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LKQ | Normal Butane, OPIS Conway In-Well, Fixed Price Balmo Future Day 7 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LKR | Normal Butane, OPIS Conway In-Well, Fixed Price Balmo Future Day 8 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LKS | Normal Butane, OPIS Conway In-Well, Fixed Price Balmo Future Day 9 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LKT | Normal Butane, OPIS Conway In-Well, Fixed Price Balmo Future Day 10 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LKU | Normal Butane, OPIS Conway In-Well, Fixed Price Balmo Future Day 11 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LKV | Normal Butane, OPIS Conway In-Well, Fixed Price Balmo Future Day 12 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | LKW | Normal Butane, OPIS Conway In-Well, Fixed Price Balmo Future Day 13 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LKX | Normal Butane, OPIS Conway In-Well, Fixed Price Balmo Future Day 14 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LKY | Normal Butane, OPIS Conway In-Well, Fixed Price Balmo Future Day 15 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LKZ | Normal Butane, OPIS Conway In-Well, Fixed Price Balmo Future Day 16 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LLA | Normal Butane, OPIS Conway In-Well, Fixed Price Balmo Future Day 17 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LLB | Normal Butane, OPIS Conway In-Well, Fixed Price Balmo Future Day 18 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LLC | Normal Butane, OPIS Conway In-Well, Fixed Price Balmo Future Day 19 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LLD | Normal Butane, OPIS Conway In-Well, Fixed Price Balmo Future Day 20 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LLE | Normal Butane, OPIS Conway In-Well, Fixed Price Balmo Future Day 21 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LLF | Normal Butane, OPIS Conway In-Well, Fixed Price Balmo Future Day 22 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LLG | Normal Butane, OPIS Conway In-Well, Fixed Price Balmo Future Day 23 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LLH | Normal Butane, OPIS Conway In-Well, Fixed Price Balmo Future Day 24 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LLI | Normal Butane, OPIS Conway In-Well, Fixed Price Balmo Future Day 25 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LLJ | Normal Butane, OPIS Conway In-Well, Fixed Price Balmo Future Day 26 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LLK | Normal Butane, OPIS Conway In-Well, Fixed Price Balmo Future Day 27 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LLL | Normal Butane, OPIS Conway In-Well, Fixed Price Balmo Future Day 28 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LLM | Normal Butane, OPIS Conway In-Well, Fixed Price Balmo Future Day 29 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LLN | Normal Butane, OPIS Conway In-Well, Fixed Price Balmo Future Day 30 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LLO | Normal Butane, OPIS Conway In-Well, Fixed Price Balmo Future Day 31 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LLP | Propane, Argus Far East, Fixed Price Future (Balmo) Day 1 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LLQ | Propane, Argus Far East, Fixed Price Future (Balmo) Day 2 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LLR | Propane, Argus Far East, Fixed Price Future (Balmo) Day 3 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LLS | Propane, Argus Far East, Fixed Price Future (Balmo) Day 4 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LLT | Propane, Argus Far East, Fixed Price Future (Balmo) Day 5 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LLU | Propane, Argus Far East, Fixed Price Future (Balmo) Day 6 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LLV | Propane, Argus Far East, Fixed Price Future (Balmo) Day 7 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LLW | Propane, Argus Far East, Fixed Price Future (Balmo) Day 8 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LLX | Propane, Argus Far East, Fixed Price Future (Balmo) Day 9 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LLY | Propane, Argus Far East, Fixed Price Future (Balmo) Day 10 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LLZ | Propane, Argus Far East, Fixed Price Future (Balmo) Day 11 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LMA | Propane, Argus Far East, Fixed Price Future (Balmo) Day 12 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LMB | Propane, Argus Far East, Fixed Price Future (Balmo) Day 13 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LMC | Propane, Argus Far East, Fixed Price Future (Balmo) Day 14 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LMD | Propane, Argus Far East, Fixed Price Future (Balmo) Day 15 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LME | Propane, Argus Far East, Fixed Price Future (Balmo) Day 16 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LMF | Propane, Argus Far East, Fixed Price Future (Balmo) Day 17 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LMG | Propane, Argus Far East, Fixed Price Future (Balmo) Day 18 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LMH | Propane, Argus Far East, Fixed Price Future (Balmo) Day 19 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LMI | Propane, Argus Far East, Fixed Price Future (Balmo) Day 20 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LMJ | Propane, Argus Far East, Fixed Price Future (Balmo) Day 21 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LMK | Propane, Argus Far East, Fixed Price Future (Balmo) Day 22 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LML | Propane, Argus Far East, Fixed Price Future (Balmo) Day 23 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LMM | Propane, Argus Far East, Fixed Price Future (Balmo) Day 24 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LMN | Propane, Argus Far East, Fixed Price Future (Balmo) Day 25 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LMO | Propane, Argus Far East, Fixed Price Future (Balmo) Day 26 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LMP | Propane, Argus Far East, Fixed Price Future (Balmo) Day 27 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LMQ | Propane, Argus Far East, Fixed Price Future (Balmo) Day 28 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LMR | Propane, Argus Far East, Fixed Price Future (Balmo) Day 29 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LMS | Propane, Argus Far East, Fixed Price Future (Balmo) Day 30 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LMT | Propane, Argus Far East, Fixed Price Future (Balmo) Day 31 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LMU | Propane, Argus CIF ARA, Fixed Price Balmo Future Day 1 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LMV | Propane, Argus CIF ARA, Fixed Price Balmo Future Day 2 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LMW | Propane, Argus CIF ARA, Fixed Price Balmo Future Day 3 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LMX | Propane, Argus CIF ARA, Fixed Price Balmo Future Day 4 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LMY | Propane, Argus CIF ARA, Fixed Price Balmo Future Day 5 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LMZ | Propane, Argus CIF ARA, Fixed Price Balmo Future Day 6 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LNA | Propane, Argus CIF ARA, Fixed Price Balmo Future Day 7 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LNB | Propane, Argus CIF ARA, Fixed Price Balmo Future Day 8 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LNC | Propane, Argus CIF ARA, Fixed Price Balmo Future Day 9 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | LND | Propane, Argus CIF ARA, Fixed Price Balmo Future Day 10 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LNE | Propane, Argus CIF ARA, Fixed Price Balmo Future Day 11 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LNF | Propane, Argus CIF ARA, Fixed Price Balmo Future Day 12 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LNG | Propane, Argus CIF ARA, Fixed Price Balmo Future Day 13 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LNH | Propane, Argus CIF ARA, Fixed Price Balmo Future Day 14 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LNI | Propane, Argus CIF ARA, Fixed Price Balmo Future Day 15 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LNJ | Propane, Argus CIF ARA, Fixed Price Balmo Future Day 16 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LNK | Propane, Argus CIF ARA, Fixed Price Balmo Future Day 17 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LNL | Propane, Argus CIF ARA, Fixed Price Balmo Future Day 18 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LNM | Propane, Argus CIF ARA, Fixed Price Balmo Future Day 19 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LNN | Propane, Argus CIF ARA, Fixed Price Balmo Future Day 20 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LNO | Propane, Argus CIF ARA, Fixed Price Balmo Future Day 21 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LNP | Propane, Argus CIF ARA, Fixed Price Balmo Future Day 22 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LNQ | Propane, Argus CIF ARA, Fixed Price Balmo Future Day 23 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LNR | Propane, Argus CIF ARA, Fixed Price Balmo Future Day 24 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LNS | Propane, Argus CIF ARA, Fixed Price Balmo Future Day 25 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LNT | Propane, Argus CIF ARA, Fixed Price Balmo Future Day 26 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LNU | Propane, Argus CIF ARA, Fixed Price Balmo Future Day 27 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LNV | Propane, Argus CIF ARA, Fixed Price Balmo Future Day 28 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LNW | Propane, Argus CIF ARA, Fixed Price Balmo Future Day 29 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LNX | Propane, Argus CIF ARA, Fixed Price Balmo Future Day 30 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LNY | Propane, Argus CIF ARA, Fixed Price Balmo Future Day 31 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LNZ | Ethane in E/P Mix, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 1 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LOA | Ethane in E/P Mix, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 2 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LOB | Ethane in E/P Mix, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 3 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LOC | Ethane in E/P Mix, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 4 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LOD | Ethane in E/P Mix, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 5 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LOE | Ethane in E/P Mix, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 6 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LOF | Ethane in E/P Mix, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 7 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LOG | Ethane in E/P Mix, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 8 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LOH | Ethane in E/P Mix, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 9 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LOI | Ethane in E/P Mix, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 10 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LOJ | Ethane in E/P Mix, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 11 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LOK | Ethane in E/P Mix, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 12 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LOL | Ethane in E/P Mix, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 13 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LOM | Ethane in E/P Mix, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 14 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LON | Ethane in E/P Mix, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 15 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LOO | Ethane in E/P Mix, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 16 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LOP | Ethane in E/P Mix, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 17 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LOQ | Ethane in E/P Mix, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 18 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LOR | Ethane in E/P Mix, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 19 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LOS | Ethane in E/P Mix, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 20 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LOT | Ethane in E/P Mix, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 21 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LOU | Ethane in E/P Mix, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 22 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LOV | Ethane in E/P Mix, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 23 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LOW | Ethane in E/P Mix, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 24 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LOX | Ethane in E/P Mix, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 25 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LOY | Ethane in E/P Mix, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 26 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LOZ | Ethane in E/P Mix, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 27 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LPA | Ethane in E/P Mix, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 28 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LPB | Ethane in E/P Mix, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 29 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LPC | Ethane in E/P Mix, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 30 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LPD | Ethane in E/P Mix, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 31 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LPE | Ethane in E/P Mix, OPIS Conway In-Well, Fixed Price Balmo Future Day 1 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LPF | Ethane in E/P Mix, OPIS Conway In-Well, Fixed Price Balmo Future Day 2 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LPG | Ethane in E/P Mix, OPIS Conway In-Well, Fixed Price Balmo Future Day 3 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LPH | Ethane in E/P Mix, OPIS Conway In-Well, Fixed Price Balmo Future Day 4 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LPI | Ethane in E/P Mix, OPIS Conway In-Well, Fixed Price Balmo Future Day 5 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LPJ | Ethane in E/P Mix, OPIS Conway In-Well, Fixed Price Balmo Future Day 6 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | LPK | Ethane in E/P Mix, OPIS Conway In-Well, Fixed Price Balmo Future Day 7 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LPL | Ethane in E/P Mix, OPIS Conway In-Well, Fixed Price Balmo Future Day 8 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LPM | Ethane in E/P Mix, OPIS Conway In-Well, Fixed Price Balmo Future Day 9 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LPN | Ethane in E/P Mix, OPIS Conway In-Well, Fixed Price Balmo Future Day 10 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LPO | Ethane in E/P Mix, OPIS Conway In-Well, Fixed Price Balmo Future Day 11 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LPP | Ethane in E/P Mix, OPIS Conway In-Well, Fixed Price Balmo Future Day 12 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LPQ | Ethane in E/P Mix, OPIS Conway In-Well, Fixed Price Balmo Future Day 13 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LPR | Ethane in E/P Mix, OPIS Conway In-Well, Fixed Price Balmo Future Day 14 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LPS | Ethane in E/P Mix, OPIS Conway In-Well, Fixed Price Balmo Future Day 15 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LPT | Ethane in E/P Mix, OPIS Conway In-Well, Fixed Price Balmo Future Day 16 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LPU | Ethane in E/P Mix, OPIS Conway In-Well, Fixed Price Balmo Future Day 17 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LPV | Ethane in E/P Mix, OPIS Conway In-Well, Fixed Price Balmo Future Day 18 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LPW | Ethane in E/P Mix, OPIS Conway In-Well, Fixed Price Balmo Future Day 19 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LPX | Ethane in E/P Mix, OPIS Conway In-Well, Fixed Price Balmo Future Day 20 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LPY | Ethane in E/P Mix, OPIS Conway In-Well, Fixed Price Balmo Future Day 21 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LPZ | Ethane in E/P Mix, OPIS Conway In-Well, Fixed Price Balmo Future Day 22 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LQA | Ethane in E/P Mix, OPIS Conway In-Well, Fixed Price Balmo Future Day 23 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LQB | Ethane in E/P Mix, OPIS Conway In-Well, Fixed Price Balmo Future Day 24 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LQC | Ethane in E/P Mix, OPIS Conway In-Well, Fixed Price Balmo Future Day 25 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LQD | Ethane in E/P Mix, OPIS Conway In-Well, Fixed Price Balmo Future Day 26 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LQE | Ethane in E/P Mix, OPIS Conway In-Well, Fixed Price Balmo Future Day 27 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LQF | Ethane in E/P Mix, OPIS Conway In-Well, Fixed Price Balmo Future Day 28 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LQG | Ethane in E/P Mix, OPIS Conway In-Well, Fixed Price Balmo Future Day 29 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LQH | Ethane in E/P Mix, OPIS Conway In-Well, Fixed Price Balmo Future Day 30 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LQI | Ethane in E/P Mix, OPIS Conway In-Well, Fixed Price Balmo Future Day 31 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LRN | Normal Butane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 1 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LRO | Normal Butane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 2 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LRP | Normal Butane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 3 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LRQ | Normal Butane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 4 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LRR | Normal Butane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 5 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LRS | Normal Butane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 6 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LRT | Normal Butane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 7 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LRU | Normal Butane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 8 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LRV | Normal Butane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 9 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LRW | Normal Butane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 10 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LRX | Normal Butane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 11 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LRY | Normal Butane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 12 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LRZ | Normal Butane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 13 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LSA | Normal Butane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 14 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LSB | Normal Butane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 15 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LSC | Normal Butane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 16 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LSD | Normal Butane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 17 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LSE | Normal Butane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 18 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LSF | Normal Butane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 19 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LSG | Normal Butane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 20 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LSH | Normal Butane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 21 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LSI | Normal Butane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 22 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LSJ | Normal Butane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 23 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LSK | Normal Butane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 24 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LSL | Normal Butane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 25 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LSM | Normal Butane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 26 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LSN | Normal Butane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 27 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LSO | Normal Butane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 28 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LSP | Normal Butane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 29 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LSQ | Normal Butane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 30 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LSR | Normal Butane, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 31 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LSS | Natural Gasoline, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 1 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LST | Natural Gasoline, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 2 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LSU | Natural Gasoline, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 3 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | LSV | Natural Gasoline, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 4 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LSW | Natural Gasoline, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 5 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LSX | Natural Gasoline, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 6 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LSY | Natural Gasoline, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 7 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LSZ | Natural Gasoline, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 8 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LTA | Natural Gasoline, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 9 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LTB | Natural Gasoline, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 10 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LTC | Natural Gasoline, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 11 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LTD | Natural Gasoline, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 12 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LTE | Natural Gasoline, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 13 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LTF | Natural Gasoline, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 14 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LTG | Natural Gasoline, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 15 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LTH | Natural Gasoline, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 16 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LTI | Natural Gasoline, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 17 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LTJ | Natural Gasoline, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 18 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LTK | Natural Gasoline, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 19 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LTL | Natural Gasoline, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 20 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LTM | Natural Gasoline, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 21 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LTN | Natural Gasoline, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 22 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LTO | Natural Gasoline, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 23 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LTP | Natural Gasoline, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 24 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LTQ | Natural Gasoline, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 25 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LTR | Natural Gasoline, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 26 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LTS | Natural Gasoline, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 27 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LTT | Natural Gasoline, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 28 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LTU | Natural Gasoline, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 29 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LTV | Natural Gasoline, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 30 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LTW | Natural Gasoline, OPIS Mt. Belvieu TET, Fixed Price Balmo Future Day 31 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LVC | Iso Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 1 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LVD | Iso Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 2 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LVE | Iso Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 3 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LVF | Iso Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 4 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LVG | Iso Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 5 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LVH | Iso Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 6 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LVI | Iso Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 7 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LVJ | Iso Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 8 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LVK | Iso Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 9 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LVL | Iso Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 10 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LVM | Iso Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 11 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LVN | Iso Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 12 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LVO | Iso Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 13 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LVP | Iso Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 14 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LVQ | Iso Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 15 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LVR | Iso Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 16 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LVS | Iso Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 17 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LVT | Iso Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 18 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LVU | Iso Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 19 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LVV | Iso Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 20 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LVW | Iso Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 21 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LVX | Iso Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 22 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LVY | Iso Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 23 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LVZ | Iso Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 24 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LWA | Iso Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 25 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LWB | Iso Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 26 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LWC | Iso Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 27 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LWD | Iso Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 28 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LWE | Iso Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 29 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LWF | Iso Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 30 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LWG | Iso Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Balmo Future Day 31 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | LWH | Iso Butane, OPIS Conway In-Well, Fixed Price Future (Balmo) Day 1 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LWI | Iso Butane, OPIS Conway In-Well, Fixed Price Future (Balmo) Day 2 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LWJ | Iso Butane, OPIS Conway In-Well, Fixed Price Future (Balmo) Day 3 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LWK | Iso Butane, OPIS Conway In-Well, Fixed Price Future (Balmo) Day 4 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LWL | Iso Butane, OPIS Conway In-Well, Fixed Price Future (Balmo) Day 5 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LWM | Iso Butane, OPIS Conway In-Well, Fixed Price Future (Balmo) Day 6 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LWN | Iso Butane, OPIS Conway In-Well, Fixed Price Future (Balmo) Day 7 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LWO | Iso Butane, OPIS Conway In-Well, Fixed Price Future (Balmo) Day 8 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LWP | Iso Butane, OPIS Conway In-Well, Fixed Price Future (Balmo) Day 9 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LWQ | Iso Butane, OPIS Conway In-Well, Fixed Price Future (Balmo) Day 10 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LWR | Iso Butane, OPIS Conway In-Well, Fixed Price Future (Balmo) Day 11 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LWS | Iso Butane, OPIS Conway In-Well, Fixed Price Future (Balmo) Day 12 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LWT | Iso Butane, OPIS Conway In-Well, Fixed Price Future (Balmo) Day 13 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LWU | Iso Butane, OPIS Conway In-Well, Fixed Price Future (Balmo) Day 14 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LWV | Iso Butane, OPIS Conway In-Well, Fixed Price Future (Balmo) Day 15 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LWW | Iso Butane, OPIS Conway In-Well, Fixed Price Future (Balmo) Day 16 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LWX | Iso Butane, OPIS Conway In-Well, Fixed Price Future (Balmo) Day 17 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LWY | Iso Butane, OPIS Conway In-Well, Fixed Price Future (Balmo) Day 18 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LWZ | Iso Butane, OPIS Conway In-Well, Fixed Price Future (Balmo) Day 19 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LXA | Iso Butane, OPIS Conway In-Well, Fixed Price Future (Balmo) Day 20 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LXB | Iso Butane, OPIS Conway In-Well, Fixed Price Future (Balmo) Day 21 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LXC | Iso Butane, OPIS Conway In-Well, Fixed Price Future (Balmo) Day 22 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LXD | Iso Butane, OPIS Conway In-Well, Fixed Price Future (Balmo) Day 23 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LXE | Iso Butane, OPIS Conway In-Well, Fixed Price Future (Balmo) Day 24 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LXF | Iso Butane, OPIS Conway In-Well, Fixed Price Future (Balmo) Day 25 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LXG | Iso Butane, OPIS Conway In-Well, Fixed Price Future (Balmo) Day 26 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LXH | Iso Butane, OPIS Conway In-Well, Fixed Price Future (Balmo) Day 27 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LXI | Iso Butane, OPIS Conway In-Well, Fixed Price Future (Balmo) Day 28 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LXJ | Iso Butane, OPIS Conway In-Well, Fixed Price Future (Balmo) Day 29 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LXK | Iso Butane, OPIS Conway In-Well, Fixed Price Future (Balmo) Day 30 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | LXL | Iso Butane, OPIS Conway In-Well, Fixed Price Future (Balmo) Day 31 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | M | UK Natural Gas Futures | Fut | Electronic | 0.12 | GBP | FRPL | 0.26 | GBP | FRPL | 0.38 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | M | UK Natural Gas Options | Opt | Electronic | 0.45 | GBP | FRPL | 1.05 | GBP | FRPL | 1.5 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | MAM | Urals North vs Dated Brent CFD Balmo Future Day 1 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MAN | Urals North vs Dated Brent CFD Balmo Future Day 2 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MAO | Urals North vs Dated Brent CFD Balmo Future Day 3 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MAP | Urals North vs Dated Brent CFD Balmo Future Day 4 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MAQ | Urals North vs Dated Brent CFD Balmo Future Day 5 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MAR | Urals North vs Dated Brent CFD Balmo Future Day 6 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MAS | Urals North vs Dated Brent CFD Balmo Future Day 7 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MAT | Urals North vs Dated Brent CFD Balmo Future Day 8 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MAU | Urals North vs Dated Brent CFD Balmo Future Day 9 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MAV | Urals North vs Dated Brent CFD Balmo Future Day 10 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MAW | Urals North vs Dated Brent CFD Balmo Future Day 11 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MAX | Urals North vs Dated Brent CFD Balmo Future Day 12 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MAY | Urals North vs Dated Brent CFD Balmo Future Day 13 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MAZ | Urals North vs Dated Brent CFD Balmo Future Day 14 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MBA | Urals North vs Dated Brent CFD Balmo Future Day 15 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MBB | Urals North vs Dated Brent CFD Balmo Future Day 16 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MBC | Urals North vs Dated Brent CFD Balmo Future Day 17 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MBD | Urals North vs Dated Brent CFD Balmo Future Day 18 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MBE | Urals North vs Dated Brent CFD Balmo Future Day 19 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MBF | Urals North vs Dated Brent CFD Balmo Future Day 20 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MBG | Urals North vs Dated Brent CFD Balmo Future Day 21 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MBH | Urals North vs Dated Brent CFD Balmo Future Day 22 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MBI | Urals North vs Dated Brent CFD Balmo Future Day 23 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MBJ | Urals North vs Dated Brent CFD Balmo Future Day 24 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MBK | Urals North vs Dated Brent CFD Balmo Future Day 25 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MBL | Urals North vs Dated Brent CFD Balmo Future Day 26 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | MBM | Urals North vs Dated Brent CFD Balmo Future Day 27 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MBN | Urals North vs Dated Brent CFD Balmo Future Day 28 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MBO | Urals North vs Dated Brent CFD Balmo Future Day 29 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MBP | Urals North vs Dated Brent CFD Balmo Future Day 30 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MBQ | Urals North vs Dated Brent CFD Balmo Future Day 31 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MEC | ASCI Differential Futures | Fut | Electronic | 0.25 | USD | FRPL | 0.57 | USD | FRPL | 0.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MED | Urals Med vs Dated Brent CFD Balmo Future Day 1 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MEE | Urals Med vs Dated Brent CFD Balmo Future Day 2 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MEF | Urals Med vs Dated Brent CFD Balmo Future Day 3 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MEG | Urals Med vs Dated Brent CFD Balmo Future Day 4 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MEH | Urals Med vs Dated Brent CFD Balmo Future Day 5 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MEI | Urals Med vs Dated Brent CFD Balmo Future Day 6 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MEJ | Urals Med vs Dated Brent CFD Balmo Future Day 7 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MEK | Urals Med vs Dated Brent CFD Balmo Future Day 8 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MEL | Urals Med vs Dated Brent CFD Balmo Future Day 9 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MEM | Urals Med vs Dated Brent CFD Balmo Future Day 10 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MEN | Urals Med vs Dated Brent CFD Balmo Future Day 11 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MEO | Urals Med vs Dated Brent CFD Balmo Future Day 12 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MEP | Urals Med vs Dated Brent CFD Balmo Future Day 13 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MEQ | Urals Med vs Dated Brent CFD Balmo Future Day 14 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MER | Urals Med vs Dated Brent CFD Balmo Future Day 15 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MES | Urals Med vs Dated Brent CFD Balmo Future Day 16 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MET | Urals Med vs Dated Brent CFD Balmo Future Day 17 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MEU | Urals Med vs Dated Brent CFD Balmo Future Day 18 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MEV | Urals Med vs Dated Brent CFD Balmo Future Day 19 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MEW | Urals Med vs Dated Brent CFD Balmo Future Day 20 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MEX | Urals Med vs Dated Brent CFD Balmo Future Day 21 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MEY | Urals Med vs Dated Brent CFD Balmo Future Day 22 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MEZ | Urals Med vs Dated Brent CFD Balmo Future Day 23 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MFA | Urals Med vs Dated Brent CFD Balmo Future Day 24 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MFB | Urals Med vs Dated Brent CFD Balmo Future Day 25 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MFC | Urals Med vs Dated Brent CFD Balmo Future Day 26 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MFD | Urals Med vs Dated Brent CFD Balmo Future Day 27 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MFE | Urals Med vs Dated Brent CFD Balmo Future Day 28 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MFF | Urals Med vs Dated Brent CFD Balmo Future Day 29 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MFG | Urals Med vs Dated Brent CFD Balmo Future Day 30 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MFH | Urals Med vs Dated Brent CFD Balmo Future Day 31 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MID | Middle East Sour Crude Future | Fut | Electronic | 0.25 | USD | FRPL | 0.57 | USD | FRPL | 0.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MXQ | Gulf Coast ULSD (Platts) vs Heating Oil 1st Line BALMO Future Day 1 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MXR | Gulf Coast ULSD (Platts) vs Heating Oil 1st Line BALMO Future Day 2 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MXS | Gulf Coast ULSD (Platts) vs Heating Oil 1st Line BALMO Future Day 3 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MXT | Gulf Coast ULSD (Platts) vs Heating Oil 1st Line BALMO Future Day 4 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MXU | Gulf Coast ULSD (Platts) vs Heating Oil 1st Line BALMO Future Day 5 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MXV | Gulf Coast ULSD (Platts) vs Heating Oil 1st Line BALMO Future Day 6 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MXW | Gulf Coast ULSD (Platts) vs Heating Oil 1st Line BALMO Future Day 7 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MXX | Gulf Coast ULSD (Platts) vs Heating Oil 1st Line BALMO Future Day 8 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MXY | Gulf Coast ULSD (Platts) vs Heating Oil 1st Line BALMO Future Day 9 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MXZ | Gulf Coast ULSD (Platts) vs Heating Oil 1st Line BALMO Future Day 10 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MYA | Gulf Coast ULSD (Platts) vs Heating Oil 1st Line BALMO Future Day 11 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MYB | Gulf Coast ULSD (Platts) vs Heating Oil 1st Line BALMO Future Day 12 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MYC | Gulf Coast ULSD (Platts) vs Heating Oil 1st Line BALMO Future Day 13 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MYD | Gulf Coast ULSD (Platts) vs Heating Oil 1st Line BALMO Future Day 14 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MYE | Gulf Coast ULSD (Platts) vs Heating Oil 1st Line BALMO Future Day 15 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MYF | Gulf Coast ULSD (Platts) vs Heating Oil 1st Line BALMO Future Day 16 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MYG | Gulf Coast ULSD (Platts) vs Heating Oil 1st Line BALMO Future Day 17 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MYH | Gulf Coast ULSD (Platts) vs Heating Oil 1st Line BALMO Future Day 18 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MYI | Gulf Coast ULSD (Platts) vs Heating Oil 1st Line BALMO Future Day 19 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MYJ | Gulf Coast ULSD (Platts) vs Heating Oil 1st Line BALMO Future Day 20 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MYK | Gulf Coast ULSD (Platts) vs Heating Oil 1st Line BALMO Future Day 21 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | MYL | Gulf Coast ULSD (Platts) vs Heating Oil 1st Line BALMO Future Day 22 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MYM | Gulf Coast ULSD (Platts) vs Heating Oil 1st Line BALMO Future Day 23 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MYN | Gulf Coast ULSD (Platts) vs Heating Oil 1st Line BALMO Future Day 24 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MYO | Gulf Coast ULSD (Platts) vs Heating Oil 1st Line BALMO Future Day 25 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MYP | Gulf Coast ULSD (Platts) vs Heating Oil 1st Line BALMO Future Day 26 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MYQ | Gulf Coast ULSD (Platts) vs Heating Oil 1st Line BALMO Future Day 27 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MYR | Gulf Coast ULSD (Platts) vs Heating Oil 1st Line BALMO Future Day 28 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MYS | Gulf Coast ULSD (Platts) vs Heating Oil 1st Line BALMO Future Day 29 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MYT | Gulf Coast ULSD (Platts) vs Heating Oil 1st Line BALMO Future Day 30 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | MYU | Gulf Coast ULSD (Platts) vs Heating Oil 1st Line BALMO Future Day 31 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | N | NYH (RBOB) Gasoline Future | Fut | Electronic | 0.25 | USD | FRPL | 0.57 | USD | FRPL | 0.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | N | NYH (RBOB) Gasoline American-Style Option | Opt | Electronic | 0.25 | USD | FRPL | 0.57 | USD | FRPL | 0.82 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | NAM | Naphtha CIF NWE Cargoes (Platts) Mini Future | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NBD | UK Natural Gas Daily Future | Fut | Electronic | 0.01 | GBP | FRPL | 0.02 | GBP | FRPL | 0.03 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NBI | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Future | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NBI | Normal Butane, OPIS Mt. Belvieu Non-TET, Fixed Price Average Price Option | Opt | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | NBR | Normal Butane, OPIS Mt. Belvieu TET, Fixed Price Future | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NCC | gc Newcastle Coal Calendar One Time | Fut | Electronic | 2.75 | USD | FRPL | 6.25 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NCC | gc Newcastle Coal Calendar One Time | Opt | Electronic | 2.75 | USD | FRPL | 6.25 | USD | FRPL | 9 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | NCF | gCNewcastle Coal Future | Fut | Electronic | 2.75 | USD | FRPL | 6.25 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NCF | gC Newcastle Coal Option | Opt | Electronic | 2.75 | USD | FRPL | 6.25 | USD | FRPL | 9 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | NCQ | gc Newcastle Coal Quarter One Time | Fut | Electronic | 2.75 | USD | FRPL | 6.25 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NCQ | gc Newcastle Coal Quarter One Time | Opt | Electronic | 2.75 | USD | FRPL | 6.25 | USD | FRPL | 9 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | NEC | Naphtha CIF NWE Cargoes Future | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NEC | Naphtha CIF NWE Cargoes (Platts) Average Price Option | Opt | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | NFB | New York 1% Fuel Oil vs Brent 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NFG | ULSD 10ppm CIF NWE Cargoes vs Gasoil 1st Line Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NGC | Natural Gasoline, OPIS Conway In-Well, Fixed Price Future | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NGE | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Future | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NGE | Natural Gasoline, OPIS Mt. Belvieu Non-TET, Fixed Price Average Price Option | Opt | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | NGL | Natural Gasoline, OPIS Mt. Belvieu TET, Fixed Price Future | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NGW | Natural Gasoline, OPIS Mt. Belvieu Non-TET vs WTI 1st Line Crude Differential Future | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NIT | Naphtha FOB MED Cargoes (Platts) Future | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NJC | Naphtha C+F Japan Future | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NJM | Naphtha C+F Japan (Platts) Mini Future | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NNB | Brent NX Bullet Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NOB | Naphtha CIF NWE Cargoes vs Brent 1st Line Future | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NOE | WTI 1st Line vs Brent NX 1st Line Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NPT | Singapore Naphtha Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NPV | Naphtha C+F Japan (Platts) Balmo Mini Future Day 1 | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NPW | Naphtha C+F Japan (Platts) Balmo Mini Future Day 2 | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NPX | Naphtha C+F Japan (Platts) Balmo Mini Future Day 3 | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NPY | Naphtha C+F Japan (Platts) Balmo Mini Future Day 4 | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NPZ | Naphtha C+F Japan (Platts) Balmo Mini Future Day 5 | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NQA | Naphtha C+F Japan (Platts) Balmo Mini Future Day 6 | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NQB | Naphtha C+F Japan (Platts) Balmo Mini Future Day 7 | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NQC | Naphtha C+F Japan (Platts) Balmo Mini Future Day 8 | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NQD | Naphtha C+F Japan (Platts) Balmo Mini Future Day 9 | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NQE | Naphtha C+F Japan (Platts) Balmo Mini Future Day 10 | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NQF | Naphtha C+F Japan (Platts) Balmo Mini Future Day 11 | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NQG | Naphtha C+F Japan (Platts) Balmo Mini Future Day 12 | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NQH | Naphtha C+F Japan (Platts) Balmo Mini Future Day 13 | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NQI | Naphtha C+F Japan (Platts) Balmo Mini Future Day 14 | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NQJ | Naphtha C+F Japan (Platts) Balmo Mini Future Day 15 | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NQK | Naphtha C+F Japan (Platts) Balmo Mini Future Day 16 | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NQL | Naphtha C+F Japan (Platts) Balmo Mini Future Day 17 | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NQM | Naphtha C+F Japan (Platts) Balmo Mini Future Day 18 | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NQN | Naphtha C+F Japan (Platts) Balmo Mini Future Day 19 | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NQO | Naphtha C+F Japan (Platts) Balmo Mini Future Day 20 | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | NQP | Naphtha C+F Japan (Platts) Balmo Mini Future Day 21 | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NQQ | Naphtha C+F Japan (Platts) Balmo Mini Future Day 22 | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NQR | Naphtha C+F Japan (Platts) Balmo Mini Future Day 23 | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NQS | Naphtha C+F Japan (Platts) Balmo Mini Future Day 24 | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NQT | Naphtha C+F Japan (Platts) Balmo Mini Future Day 25 | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NQU | Naphtha C+F Japan (Platts) Balmo Mini Future Day 26 | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NQV | Naphtha C+F Japan (Platts) Balmo Mini Future Day 27 | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NQW | Naphtha C+F Japan (Platts) Balmo Mini Future Day 28 | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NQX | Naphtha C+F Japan (Platts) Balmo Mini Future Day 29 | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NQY | Naphtha C+F Japan (Platts) Balmo Mini Future Day 30 | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NQZ | Naphtha C+F Japan (Platts) Balmo Mini Future Day 31 | Fut | Electronic | 3.45 | USD | FRPL | 1.1 | USD | FRPL | 4.55 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NSM | Singapore Naphtha (Platts) Mini Future | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NUL | EU-Style Brent NX Option | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | NVS | Fuel Oil 3.5% FOB Med Cargoes vs 3.5% FOB Rotterdam Barges Future | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NXA | Argus Euro-Bob Oxy FOB Rotterdam Barges vs Brent NX 1st Line Future | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NXB | Dated Brent vs Brent NX 1st Line Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NXC | Fuel Oil 1% FOB NWE Cargoes vs Brent NX 1st Line Future | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NXD | Brent NX 1st Line vs Dubai 1st Line Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NXE | Gasoil 0.1% FOB Rotterdam Barges vs Brent NX 1st Line Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NXF | Fuel Oil 3.5% FOB Rotterdam Barges vs Brent NX 1st Line Future | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NXG | Gasoil 1st Line vs Brent NX 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NXH | Heating Oil 1st Line vs Brent NX 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NXJ | Argus LLS vs Brent NX 1st Line Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NXK | Argus Mars vs Brent NX 1st Line Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NXL | Low Sulphur Gasoil 1st Line vs Brent NX 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NXM | Gasoil 1st Line vs Brent NX 1st Line Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NXN | Naphtha CIF NWE Cargoes vs Brent NX 1st Line Future | Fut | Electronic | 34.5 | USD | FRPL | 11 | USD | FRPL | 45.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NXO | USGC 3% Fuel Oil vs Brent NX 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NXP | New York 1% Fuel Oil vs Brent NX 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NXQ | Gasoil 0.1% CIF NWE Cargoes vs Brent NX 1st Line Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NXR | RBOB Gasoline 1st Line vs Brent NX 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NXT | WTI vs Brent NX Bullet Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NXT | WTI vs Brent NX Spread Option | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | NXU | Low Sulphur Gasoil 1st Line vs Brent NX 1st Line Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NXV | Gasoil 50ppm FOB Rotterdam Barges vs Brent NX 1st Line Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NXW | Brent NX 12-Month Calendar Spread Option | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | NXX | Brent NX 1-Month Calendar Spread Option | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | NXY | Fuel Oil 380 CST Singapore vs Brent NX 1st Line Future | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | NXZ | Fuel Oil 180 CST Singapore vs Brent NX 1st Line Future | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | O | Heating Oil Future | Fut | Electronic | 0.25 | USD | FRPL | 0.57 | USD | FRPL | 0.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | O | Heating Oil American-Style Option | Opt | Electronic | 0.25 | USD | FRPL | 0.57 | USD | FRPL | 0.82 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | OPM | Fuel Oil 1% FOB Med Cargoes Future | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | PDB | Dated Brent Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | PDB | Dated Brent (Platts) Average Price Option | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | PDD | Dated Brent vs Dubai 1st Line Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | PDM | Dated Brent (Platts) Mini Future | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | PLM | Propane, OPIS Mt. Belvieu TET, Mini Fixed Price Future | Fut | Electronic | 0.75 | USD | FRPL | 0.33 | USD | FRPL | 1.08 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | PRC | Propane, OPIS Conway In-Well, Fixed Price Future | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | PRC | Propane, OPIS Conway In-Well, Fixed Price Average Price Option | Opt | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | PRH | Propane, OPIS Hattiesburg, Fixed Price Future | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | PRL | Propane, OPIS Mt. Belvieu TET, Fixed Price Future | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | PRL | Propane, OPIS Mt. Belvieu TET, Fixed Price Average Price Option | Opt | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | PRN | Propane, OPIS Mt. Belvieu Non-TET, Fixed Price Future | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | R | WTI 1st Line Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | R | WTI Average Price Option | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | RBA | RBOB Gasoline 1st Line vs Argus Euro-Bob Oxy FOB Rotterdam Barges AP Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | RBK | NYH RBOB 2:30 PM ET Settlement vs Platts 3:15 PM ET Futures Assessment | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | RBL | NYH RBOB 2:30 PM ET Sett vs Platts 3:15 PM ET 2nd Mth Spread Fut Asses | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | RBM | RBOB Gasoline 1st Line Mini Future | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | RBO | USGC 3% Fuel Oil Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | RBR | RBOB Gasoline 1st Line vs Brent 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | RBS | RBOB Gasoline 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | RBS | RBOB Gasoline Average Price Option | Opt | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | RBW | RBOB Gasoline 1st Line vs WTI 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | RFG | Gasoil 0.1% FOB Rotterdam Barges vs Gasoil 1st Line Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | RMM | WTI 1st Line Mini Future | Fut | Electronic | 0.13 | USD | FRPL | 0.13 | USD | FRPL | 0.26 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ROE | RBOB Gasoline 1st Line vs Argus Euro-Bob Oxy FOB Rotterdam Barge Future | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | RSM | Singapore Jet Kerosene (Platts) Mini Future | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SBS | Fuel Oil 180 CST Singapore vs Brent 1st Line Future | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SCP | Propane, Argus Saudi CP, Fixed Price Future | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SES | Fuel Oil 180 CST Singapore vs Dubai 1st Line Future | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SFB | Singapore Mogas 95 Unleaded vs Brent 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SFS | Fuel Oil 180 CST Singapore vs 3.5% FOB Rotterdam Barges Future | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SJS | Fuel Oil 380 CST Singapore vs 3.5% FOB Rotterdam Barges Future | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SLS | Fuel Oil 380 CST Singapore vs Dubai 1st Line Future | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SMB | Singapore Mogas 97 Unleaded vs Singapore Mogas 95 Unleaded Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SMC | Singapore Mogas 97 Unleaded vs Singapore Mogas 92 Unleaded Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SMD | Singapore Mogas 95 Unleaded vs Singapore Mogas 92 Unleaded Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SMF | Singapore Mogas 95 Unleaded (Platts) Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SMH | Singapore Mogas 95 Unleaded (Platts) Mini Future | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SMS | Singapore Mogas 97 Unleaded (Platts) Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SMT | Singapore Mogas 92 Unleaded (Platts) Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SMV | Singapore Mogas 92 Unleaded (Platts) Mini Future | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SMY | Singapore Mogas 97 Unleaded (Platts) Mini Future | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SOL | Soybean Oil Penultimate Day 1st Line vs Gasoil 1st Line Future | Fut | Electronic | 3.82 | USD | FRPL | 1.09 | USD | FRPL | 4.91 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SOY | Soybean Oil Penultimate Day 1st Line Future | Fut | Electronic | 3.82 | USD | FRPL | 1.09 | USD | FRPL | 4.91 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SPS | Fuel Oil 380 CST Singapore vs Brent 1st Line Future | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SRS | Singapore Jet Kerosene Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SRS | Singapore Jet Kerosene (Platts) Average Price Option | Opt | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | SSB | Singapore Mogas 97 Unleaded vs Brent 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | STB | Singapore Mogas 92 Unleaded vs Brent 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | STS | Fuel Oil 180 CST Singapore vs 380 CST Singapore Future | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SUB | FOB Indonesia Sub-Bituminous Coal Future | Fut | Electronic | 2.75 | USD | FRPL | 6.25 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SUS | Singapore 0.5% Gasoil vs Gasoil 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SVS | Singapore Jet Kero vs Singapore 0.5% Gasoil Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SVW | Singapore Jet Kero vs Singapore Gasoil Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SWM | Singapore Gasoil (Platts) Mini Future | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SWS | Singapore Gasoil Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SWS | Singapore Gasoil (Platts) Average Price Option | Opt | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | SWV | Singapore Gasoil vs Gasoil 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SWW | Singapore Gasoil vs Low Sulphur Gasoil 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SXS | Singapore 0.5% Gasoil Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SYN | SYN TMX 1b Index Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SYS | Fuel Oil 380 CST Singapore Future | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SYS | Fuel Oil 380 CST Singapore (Platts) Average Price Option | Opt | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | SYY | Fuel Oil Mini 380 CST Singapore Future | Fut | Electronic | 2.18 | USD | FRPL | 1.09 | USD | FRPL | 3.27 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SZS | Fuel Oil 180 CST Singapore Future | Fut | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | SZS | Fuel Oil 180 CST Singapore Average Price Option | Opt | Electronic | 21.75 | USD | FRPL | 11 | USD | FRPL | 32.75 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | SZZ | Fuel Oil Mini 180 CST Singapore Future | Fut | Electronic | 2.18 | USD | FRPL | 1.09 | USD | FRPL | 3.27 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | T | WTI Crude Futures | Fut | Electronic | 0.25 | USD | FRPL | 0.57 | USD | FRPL | 0.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | T | WTI American-Style Option | Opt | Electronic | 0.25 | USD | FRPL | 0.57 | USD | FRPL | 0.82 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | TAB | Argus Sour Crude Index (ASCI) Diff Calendar Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | TCC | Capesize Timecharter (Baltic) Freight Future | Fut | Electronic | 15 | USD | FRPL | 9 | USD | FRPL | 24 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | TCH | Handysize Timecharter (Baltic) Freight Future | Fut | Electronic | 15 | USD | FRPL | 4.5 | USD | FRPL | 19.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | TCP | Panamax Timecharter (Baltic) Freight Future | Fut | Electronic | 15 | USD | FRPL | 4.5 | USD | FRPL | 19.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | TCS | Supramax Timecharter (Baltic) Freight Future | Fut | Electronic | 15 | USD | FRPL | 3 | USD | FRPL | 18 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | TDX | WCS TMX 1b Index Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | TIA | WTI 1-Month Calendar Spread Option | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.15 | EUR | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | TIB | WTI vs Brent Bullet Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | TIB | WTI vs Brent Spread Option | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | TIZ | WTI 12-Month Calendar Spread Option | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | TMC | TMX C5 1B Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | TMF | C5 TMX 1A Index Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | TMS | SYN TMX 1A Index Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | TMW | WCS TMX 1A Index Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | TOB | Argus Sour Crude Index (ASCI) Diff Trade-Month Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | TOT | Propane, OPIS CIF ARA ToT Cargoes Future | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | UBN | ULSD 10ppm CIF NWE Cargoes vs Brent 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | UCA | Central Appalachian Coal Future | Fut | Electronic | 2.75 | USD | FRPL | 6.25 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | UCB | Premium Unleaded Gasoline 10ppm FOB Med Cargoes Future | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | UCE | Premium Unleaded Gasoline 10ppm CIF NWE Cargoes (Platts) Future | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | UCF | Urals Med vs Dated Brent CFD Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | UCM | ULSD 10ppm CIF Med Cargoes Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | UCP | Powder River Basin Coal Future | Fut | Electronic | 2.75 | USD | FRPL | 6.25 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | UCX | CSX Coal Future | Fut | Electronic | 2.75 | USD | FRPL | 6.25 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ULA | Low Sulphur Gasoil 1st Line Future | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ULA | Low Sulphur Gasoil Average Price Option | Opt | Electronic | 3.13 | USD | FRPL | 0.69 | USD | FRPL | 3.82 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | ULB | Low Sulphur Gasoil 1st Line vs Gasoil 1st Line Future | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ULC | Low Sulphur Gasoil 1st Line vs Brent 1st Line Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ULD | Low Sulphur Gasoil 1st Line vs Brent 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ULE | Diesel 10ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ULF | ULSD 10ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ULG | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ULH | Gasoil 50ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ULI | ULSD 10ppm CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ULJ | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Future | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ULK | Jet FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Future | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ULL | Heating Oil 1st Line vs Low Sulphur Gasoil 1st Line Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ULM | Heating Oil 1st Line vs Low Sulphur Gasoil 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ULN | ULSD 10ppm CIF NWE Cargoes Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ULP | Singapore 0.5% Gasoil vs Low Sulphur Gasoil 1st Line Future | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ULQ | Gasoil 0.1% CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ULR | Gasoil 0.1% FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ULS | Low Sulphur Gasoil Future | Fut | Electronic | 0.25 | USD | FRPL | 0.57 | USD | FRPL | 0.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ULS | Low Sulphur Gasoil Option | Opt | Electronic | 0.25 | USD | FRPL | 0.57 | USD | FRPL | 0.82 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | ULT | Gasoil 0.1% CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ULU | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Future | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | UUB | Low Sulphur Gasoil Bullet Future | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | UUL | EU-Style Low Sulphur Gasoil Future | Opt | Electronic | 3.13 | USD | FRPL | 0.69 | USD | FRPL | 3.82 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | UUM | Low Sulphur Gasoil 1-Month Calendar Spread Option | Opt | Electronic | 3.13 | USD | FRPL | 0.69 | USD | FRPL | 3.82 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | VEA | Low Sulphur Gasoil 1st Line Balmo Future Day 1 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VEB | Low Sulphur Gasoil 1st Line Balmo Future Day 2 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VEC | Low Sulphur Gasoil 1st Line Balmo Future Day 3 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VED | Low Sulphur Gasoil 1st Line Balmo Future Day 4 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VEE | Low Sulphur Gasoil 1st Line Balmo Future Day 5 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VEF | Low Sulphur Gasoil 1st Line Balmo Future Day 6 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VEG | Low Sulphur Gasoil 1st Line Balmo Future Day 7 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VEH | Low Sulphur Gasoil 1st Line Balmo Future Day 8 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VEI | Low Sulphur Gasoil 1st Line Balmo Future Day 9 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VEJ | Low Sulphur Gasoil 1st Line Balmo Future Day 10 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VEK | Low Sulphur Gasoil 1st Line Balmo Future Day 11 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VEL | Low Sulphur Gasoil 1st Line Balmo Future Day 12 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VEM | Low Sulphur Gasoil 1st Line Balmo Future Day 13 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VEN | Low Sulphur Gasoil 1st Line Balmo Future Day 14 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VEO | Low Sulphur Gasoil 1st Line Balmo Future Day 15 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VEP | Low Sulphur Gasoil 1st Line Balmo Future Day 16 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VEQ | Low Sulphur Gasoil 1st Line Balmo Future Day 17 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | VER | Low Sulphur Gasoil 1st Line Balmo Future Day 18 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VES | Low Sulphur Gasoil 1st Line Balmo Future Day 19 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VET | Low Sulphur Gasoil 1st Line Balmo Future Day 20 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VEU | Low Sulphur Gasoil 1st Line Balmo Future Day 21 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VEV | Low Sulphur Gasoil 1st Line Balmo Future Day 22 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VEW | Low Sulphur Gasoil 1st Line Balmo Future Day 23 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VEX | Low Sulphur Gasoil 1st Line Balmo Future Day 24 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VEY | Low Sulphur Gasoil 1st Line Balmo Future Day 25 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VEZ | Low Sulphur Gasoil 1st Line Balmo Future Day 26 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VFA | Low Sulphur Gasoil 1st Line Balmo Future Day 27 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VFB | Low Sulphur Gasoil 1st Line Balmo Future Day 28 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VFC | Low Sulphur Gasoil 1st Line Balmo Future Day 29 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VFD | Low Sulphur Gasoil 1st Line Balmo Future Day 30 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VFE | Low Sulphur Gasoil 1st Line Balmo Future Day 31 | Fut | Electronic | 2.73 | USD | FRPL | 1.09 | USD | FRPL | 3.82 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VFF | Gasoil 0.1% CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VFG | Gasoil 0.1% CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VFH | Gasoil 0.1% CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VFI | Gasoil 0.1% CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VFJ | Gasoil 0.1% CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VFK | Gasoil 0.1% CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VFL | Gasoil 0.1% CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VFM | Gasoil 0.1% CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VFN | Gasoil 0.1% CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VFO | Gasoil 0.1% CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VFP | Gasoil 0.1% CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VFQ | Gasoil 0.1% CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VFR | Gasoil 0.1% CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VFS | Gasoil 0.1% CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VFT | Gasoil 0.1% CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VFU | Gasoil 0.1% CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VFV | Gasoil 0.1% CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VFW | Gasoil 0.1% CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VFX | Gasoil 0.1% CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VFY | Gasoil 0.1% CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VFZ | Gasoil 0.1% CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VGA | Gasoil 0.1% CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VGB | Gasoil 0.1% CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VGC | Gasoil 0.1% CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VGD | Gasoil 0.1% CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VGE | Gasoil 0.1% CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VGF | Gasoil 0.1% CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VGG | Gasoil 0.1% CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VGH | Gasoil 0.1% CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VGI | Gasoil 0.1% CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VGJ | Gasoil 0.1% CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VGK | Gasoil 0.1% CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VGL | Gasoil 0.1% CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VGM | Gasoil 0.1% CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VGN | Gasoil 0.1% CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VGO | Gasoil 0.1% CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VGP | Gasoil 0.1% CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VGQ | Gasoil 0.1% CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VGR | Gasoil 0.1% CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VGS | Gasoil 0.1% CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VGT | Gasoil 0.1% CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VGU | Gasoil 0.1% CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VGV | Gasoil 0.1% CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VGW | Gasoil 0.1% CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VGX | Gasoil 0.1% CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | VGY | Gasoil 0.1% CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VGZ | Gasoil 0.1% CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VHA | Gasoil 0.1% CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VHB | Gasoil 0.1% CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VHC | Gasoil 0.1% CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VHD | Gasoil 0.1% CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VHE | Gasoil 0.1% CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VHF | Gasoil 0.1% CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VHG | Gasoil 0.1% CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VHH | Gasoil 0.1% CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VHI | Gasoil 0.1% CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VHJ | Gasoil 0.1% CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VHK | Gasoil 0.1% CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VHL | Gasoil 0.1% CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VHM | Gasoil 0.1% CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VHN | Gasoil 0.1% CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VHO | Gasoil 0.1% CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VHP | Gasoil 0.1% FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VHQ | Gasoil 0.1% FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VHR | Gasoil 0.1% FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VHS | Gasoil 0.1% FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VHT | Gasoil 0.1% FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VHU | Gasoil 0.1% FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VHV | Gasoil 0.1% FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VHW | Gasoil 0.1% FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VHX | Gasoil 0.1% FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VHY | Gasoil 0.1% FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VHZ | Gasoil 0.1% FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VIA | Gasoil 0.1% FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VIB | Gasoil 0.1% FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VIC | Gasoil 0.1% FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VID | Gasoil 0.1% FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VIE | Gasoil 0.1% FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VIF | Gasoil 0.1% FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VIG | Gasoil 0.1% FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VIH | Gasoil 0.1% FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VII | Gasoil 0.1% FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VIJ | Gasoil 0.1% FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VIK | Gasoil 0.1% FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VIL | Gasoil 0.1% FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VIM | Gasoil 0.1% FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VIN | Gasoil 0.1% FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VIO | Gasoil 0.1% FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VIP | Gasoil 0.1% FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VIQ | Gasoil 0.1% FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VIR | Gasoil 0.1% FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VIS | Gasoil 0.1% FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VIT | Gasoil 0.1% FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VIU | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VIV | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VIW | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VIX | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VIY | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VIZ | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VJA | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VJB | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VJC | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VJD | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VJE | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | VJF | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VJG | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VJH | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VJI | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VJJ | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VJK | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VJL | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VJM | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VJN | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VJO | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VJP | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VJQ | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VJR | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VJS | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VJT | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VJU | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VJV | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VJW | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VJX | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VJY | Diesel 10ppm (UK) CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VJZ | Diesel 10ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VKA | Diesel 10ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VKB | Diesel 10ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VKC | Diesel 10ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VKD | Diesel 10ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VKE | Diesel 10ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VKF | Diesel 10ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VKG | Diesel 10ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VKH | Diesel 10ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VKI | Diesel 10ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VKJ | Diesel 10ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VKK | Diesel 10ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VKL | Diesel 10ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VKM | Diesel 10ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VKN | Diesel 10ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VKO | Diesel 10ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VKP | Diesel 10ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VKQ | Diesel 10ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VKR | Diesel 10ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VKS | Diesel 10ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VKT | Diesel 10ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VKU | Diesel 10ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VKV | Diesel 10ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VKW | Diesel 10ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VKX | Diesel 10ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VKY | Diesel 10ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VKZ | Diesel 10ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VLA | Diesel 10ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VLB | Diesel 10ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VLC | Diesel 10ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VLD | Diesel 10ppm FOB Rotterdam Barges vs Low Sulphur Gasoil 1st Line Balmo Future Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VLE | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VLF | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VLG | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VLH | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VLI | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VLJ | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VLK | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VLL | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | VLM | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VLN | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VLO | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VLP | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VLQ | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VLR | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VLS | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VLT | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VLU | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VLV | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VLW | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VLX | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VLY | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VLZ | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VMA | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VMB | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VMC | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VMD | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VME | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VMF | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VMG | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VMH | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VMI | Diesel 10ppm CIF NWE (Le Havre) Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VMJ | ULSD 10ppm CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VMK | ULSD 10ppm CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VML | ULSD 10ppm CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VMM | ULSD 10ppm CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VMN | ULSD 10ppm CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VMO | ULSD 10ppm CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VMP | ULSD 10ppm CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VMQ | ULSD 10ppm CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VMR | ULSD 10ppm CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VMS | ULSD 10ppm CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VMT | ULSD 10ppm CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VMU | ULSD 10ppm CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VMV | ULSD 10ppm CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VMW | ULSD 10ppm CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VMX | ULSD 10ppm CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VMY | ULSD 10ppm CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VMZ | ULSD 10ppm CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VNA | ULSD 10ppm CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VNB | ULSD 10ppm CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VNC | ULSD 10ppm CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VND | ULSD 10ppm CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VNE | ULSD 10ppm CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VNF | ULSD 10ppm CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VNG | ULSD 10ppm CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VNH | ULSD 10ppm CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VNI | ULSD 10ppm CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VNJ | ULSD 10ppm CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VNK | ULSD 10ppm CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VNL | ULSD 10ppm CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VNM | ULSD 10ppm CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VNN | ULSD 10ppm CIF Med Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VNO | ULSD 10ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 1 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VNP | ULSD 10ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 2 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VNQ | ULSD 10ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 3 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VNR | ULSD 10ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 4 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VNS | ULSD 10ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 5 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | VNT | ULSD 10ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 6 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VNU | ULSD 10ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 7 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VNV | ULSD 10ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 8 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VNW | ULSD 10ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 9 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VNX | ULSD 10ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 10 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VNY | ULSD 10ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 11 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VNZ | ULSD 10ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 12 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VOA | ULSD 10ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 13 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VOB | ULSD 10ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 14 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VOC | ULSD 10ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 15 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VOD | ULSD 10ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 16 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VOE | ULSD 10ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 17 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VOF | ULSD 10ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 18 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VOG | ULSD 10ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 19 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VOH | ULSD 10ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 20 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VOI | ULSD 10ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 21 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VOJ | ULSD 10ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 22 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VOK | ULSD 10ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 23 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VOL | ULSD 10ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 24 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VOM | ULSD 10ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 25 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VON | ULSD 10ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 26 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VOO | ULSD 10ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 27 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VOP | ULSD 10ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 28 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VOQ | ULSD 10ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 29 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VOR | ULSD 10ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 30 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VOS | ULSD 10ppm CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 31 | Fut | Electronic | 27.25 | USD | FRPL | 11 | USD | FRPL | 38.25 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VOT | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 1 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VOU | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 2 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VOV | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 3 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VOW | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 4 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VOX | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 5 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VOY | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 6 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VOZ | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 7 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VPA | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 8 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VPB | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 9 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VPC | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 10 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VPD | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 11 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VPE | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 12 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VPF | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 13 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VPG | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 14 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VPH | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 15 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VPI | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 16 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VPJ | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 17 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VPK | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 18 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VPL | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 19 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VPM | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 20 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VPN | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 21 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VPO | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 22 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VPP | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 23 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VPQ | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 24 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VPR | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 25 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VPS | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 26 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VPT | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 27 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VPU | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 28 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VPV | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 29 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VPW | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 30 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VPX | Jet CIF NWE Cargoes vs Low Sulphur Gasoil 1st Line Balmo Future Day 31 | Fut | Electronic | 29.4 | USD | FRPL | 11 | USD | FRPL | 40.4 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VRD | Propane, Argus Far East vs Propane, Argus CIF ARA, Differential Balmo Future Day 1 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VRE | Propane, Argus Far East vs Propane, Argus CIF ARA, Differential Balmo Future Day 2 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | VRF | Propane, Argus Far East vs Propane, Argus CIF ARA, Differential Balmo Future Day 3 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VRG | Propane, Argus Far East vs Propane, Argus CIF ARA, Differential Balmo Future Day 4 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VRH | Propane, Argus Far East vs Propane, Argus CIF ARA, Differential Balmo Future Day 5 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VRI | Propane, Argus Far East vs Propane, Argus CIF ARA, Differential Balmo Future Day 6 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VRJ | Propane, Argus Far East vs Propane, Argus CIF ARA, Differential Balmo Future Day 7 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VRK | Propane, Argus Far East vs Propane, Argus CIF ARA, Differential Balmo Future Day 8 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VRL | Propane, Argus Far East vs Propane, Argus CIF ARA, Differential Balmo Future Day 9 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VRM | Propane, Argus Far East vs Propane, Argus CIF ARA, Differential Balmo Future Day 10 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VRN | Propane, Argus Far East vs Propane, Argus CIF ARA, Differential Balmo Future Day 11 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VRO | Propane, Argus Far East vs Propane, Argus CIF ARA, Differential Balmo Future Day 12 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VRP | Propane, Argus Far East vs Propane, Argus CIF ARA, Differential Balmo Future Day 13 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VRQ | Propane, Argus Far East vs Propane, Argus CIF ARA, Differential Balmo Future Day 14 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VRR | Propane, Argus Far East vs Propane, Argus CIF ARA, Differential Balmo Future Day 15 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VRS | Propane, Argus Far East vs Propane, Argus CIF ARA, Differential Balmo Future Day 16 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VRT | Propane, Argus Far East vs Propane, Argus CIF ARA, Differential Balmo Future Day 17 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VRU | Propane, Argus Far East vs Propane, Argus CIF ARA, Differential Balmo Future Day 18 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VRV | Propane, Argus Far East vs Propane, Argus CIF ARA, Differential Balmo Future Day 19 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VRW | Propane, Argus Far East vs Propane, Argus CIF ARA, Differential Balmo Future Day 20 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VRX | Propane, Argus Far East vs Propane, Argus CIF ARA, Differential Balmo Future Day 21 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VRY | Propane, Argus Far East vs Propane, Argus CIF ARA, Differential Balmo Future Day 22 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VRZ | Propane, Argus Far East vs Propane, Argus CIF ARA, Differential Balmo Future Day 23 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VSA | Propane, Argus Far East vs Propane, Argus CIF ARA, Differential Balmo Future Day 24 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VSB | Propane, Argus Far East vs Propane, Argus CIF ARA, Differential Balmo Future Day 25 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VSC | Propane, Argus Far East vs Propane, Argus CIF ARA, Differential Balmo Future Day 26 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VSD | Propane, Argus Far East vs Propane, Argus CIF ARA, Differential Balmo Future Day 27 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VSE | Propane, Argus Far East vs Propane, Argus CIF ARA, Differential Balmo Future Day 28 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VSF | Propane, Argus Far East vs Propane, Argus CIF ARA, Differential Balmo Future Day 29 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VSG | Propane, Argus Far East vs Propane, Argus CIF ARA, Differential Balmo Future Day 30 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VSH | Propane, Argus Far East vs Propane, Argus CIF ARA, Differential Balmo Future Day 31 | Fut | Electronic | 80 | USD | FRPL | 28 | USD | FRPL | 108 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VUS | Singapore 0.5% Gasoil vs Low Sulphur Gasoil 1st Line Balmo Future Day 1 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VUT | Singapore 0.5% Gasoil vs Low Sulphur Gasoil 1st Line Balmo Future Day 2 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VUU | Singapore 0.5% Gasoil vs Low Sulphur Gasoil 1st Line Balmo Future Day 3 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VUV | Singapore 0.5% Gasoil vs Low Sulphur Gasoil 1st Line Balmo Future Day 4 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VUW | Singapore 0.5% Gasoil vs Low Sulphur Gasoil 1st Line Balmo Future Day 5 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VUX | Singapore 0.5% Gasoil vs Low Sulphur Gasoil 1st Line Balmo Future Day 6 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VUY | Singapore 0.5% Gasoil vs Low Sulphur Gasoil 1st Line Balmo Future Day 7 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VUZ | Singapore 0.5% Gasoil vs Low Sulphur Gasoil 1st Line Balmo Future Day 8 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VVA | Singapore 0.5% Gasoil vs Low Sulphur Gasoil 1st Line Balmo Future Day 9 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VVB | Singapore 0.5% Gasoil vs Low Sulphur Gasoil 1st Line Balmo Future Day 10 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VVC | Singapore 0.5% Gasoil vs Low Sulphur Gasoil 1st Line Balmo Future Day 11 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VVD | Singapore 0.5% Gasoil vs Low Sulphur Gasoil 1st Line Balmo Future Day 12 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VVE | Singapore 0.5% Gasoil vs Low Sulphur Gasoil 1st Line Balmo Future Day 13 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VVF | Singapore 0.5% Gasoil vs Low Sulphur Gasoil 1st Line Balmo Future Day 14 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VVG | Singapore 0.5% Gasoil vs Low Sulphur Gasoil 1st Line Balmo Future Day 15 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VVH | Singapore 0.5% Gasoil vs Low Sulphur Gasoil 1st Line Balmo Future Day 16 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VVI | Singapore 0.5% Gasoil vs Low Sulphur Gasoil 1st Line Balmo Future Day 17 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VVJ | Singapore 0.5% Gasoil vs Low Sulphur Gasoil 1st Line Balmo Future Day 18 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VVK | Singapore 0.5% Gasoil vs Low Sulphur Gasoil 1st Line Balmo Future Day 19 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VVL | Singapore 0.5% Gasoil vs Low Sulphur Gasoil 1st Line Balmo Future Day 20 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VVM | Singapore 0.5% Gasoil vs Low Sulphur Gasoil 1st Line Balmo Future Day 21 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VVN | Singapore 0.5% Gasoil vs Low Sulphur Gasoil 1st Line Balmo Future Day 22 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VVO | Singapore 0.5% Gasoil vs Low Sulphur Gasoil 1st Line Balmo Future Day 23 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VVP | Singapore 0.5% Gasoil vs Low Sulphur Gasoil 1st Line Balmo Future Day 24 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VVQ | Singapore 0.5% Gasoil vs Low Sulphur Gasoil 1st Line Balmo Future Day 25 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VVR | Singapore 0.5% Gasoil vs Low Sulphur Gasoil 1st Line Balmo Future Day 26 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VVS | Singapore 0.5% Gasoil vs Low Sulphur Gasoil 1st Line Balmo Future Day 27 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VVT | Singapore 0.5% Gasoil vs Low Sulphur Gasoil 1st Line Balmo Future Day 28 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VVU | Singapore 0.5% Gasoil vs Low Sulphur Gasoil 1st Line Balmo Future Day 29 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VVV | Singapore 0.5% Gasoil vs Low Sulphur Gasoil 1st Line Balmo Future Day 30 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | VVW | Singapore 0.5% Gasoil vs Low Sulphur Gasoil 1st Line Balmo Future Day 31 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VVX | Premium Unleaded Gasoline 10ppm FOB Med Cargoes Balmo Future Day 1 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VVY | Premium Unleaded Gasoline 10ppm FOB Med Cargoes Balmo Future Day 2 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VVZ | Premium Unleaded Gasoline 10ppm FOB Med Cargoes Balmo Future Day 3 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VWA | Premium Unleaded Gasoline 10ppm FOB Med Cargoes Balmo Future Day 4 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VWB | Premium Unleaded Gasoline 10ppm FOB Med Cargoes Balmo Future Day 5 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VWC | Premium Unleaded Gasoline 10ppm FOB Med Cargoes Balmo Future Day 6 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VWD | Premium Unleaded Gasoline 10ppm FOB Med Cargoes Balmo Future Day 7 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VWE | Premium Unleaded Gasoline 10ppm FOB Med Cargoes Balmo Future Day 8 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VWF | Premium Unleaded Gasoline 10ppm FOB Med Cargoes Balmo Future Day 9 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VWG | Premium Unleaded Gasoline 10ppm FOB Med Cargoes Balmo Future Day 10 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VWH | Premium Unleaded Gasoline 10ppm FOB Med Cargoes Balmo Future Day 11 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VWI | Premium Unleaded Gasoline 10ppm FOB Med Cargoes Balmo Future Day 12 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VWJ | Premium Unleaded Gasoline 10ppm FOB Med Cargoes Balmo Future Day 13 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VWK | Premium Unleaded Gasoline 10ppm FOB Med Cargoes Balmo Future Day 14 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VWL | Premium Unleaded Gasoline 10ppm FOB Med Cargoes Balmo Future Day 15 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VWM | Premium Unleaded Gasoline 10ppm FOB Med Cargoes Balmo Future Day 16 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VWN | Premium Unleaded Gasoline 10ppm FOB Med Cargoes Balmo Future Day 17 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VWO | Premium Unleaded Gasoline 10ppm FOB Med Cargoes Balmo Future Day 18 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VWP | Premium Unleaded Gasoline 10ppm FOB Med Cargoes Balmo Future Day 19 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VWQ | Premium Unleaded Gasoline 10ppm FOB Med Cargoes Balmo Future Day 20 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VWR | Premium Unleaded Gasoline 10ppm FOB Med Cargoes Balmo Future Day 21 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VWS | Premium Unleaded Gasoline 10ppm FOB Med Cargoes Balmo Future Day 22 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VWT | Premium Unleaded Gasoline 10ppm FOB Med Cargoes Balmo Future Day 23 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VWU | Premium Unleaded Gasoline 10ppm FOB Med Cargoes Balmo Future Day 24 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VWV | Premium Unleaded Gasoline 10ppm FOB Med Cargoes Balmo Future Day 25 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VWW | Premium Unleaded Gasoline 10ppm FOB Med Cargoes Balmo Future Day 26 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VWX | Premium Unleaded Gasoline 10ppm FOB Med Cargoes Balmo Future Day 27 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VWY | Premium Unleaded Gasoline 10ppm FOB Med Cargoes Balmo Future Day 28 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VWZ | Premium Unleaded Gasoline 10ppm FOB Med Cargoes Balmo Future Day 29 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VXA | Premium Unleaded Gasoline 10ppm FOB Med Cargoes Balmo Future Day 30 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VXB | Premium Unleaded Gasoline 10ppm FOB Med Cargoes Balmo Future Day 31 | Fut | Electronic | 31.65 | USD | FRPL | 11 | USD | FRPL | 42.65 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VXC | Singapore Gasoil Balmo Future Day 1 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VXD | Singapore Gasoil Balmo Future Day 2 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VXE | Singapore Gasoil Balmo Future Day 3 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VXF | Singapore Gasoil Balmo Future Day 4 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VXG | Singapore Gasoil Balmo Future Day 5 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VXH | Singapore Gasoil Balmo Future Day 6 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VXI | Singapore Gasoil Balmo Future Day 7 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VXJ | Singapore Gasoil Balmo Future Day 8 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VXK | Singapore Gasoil Balmo Future Day 9 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VXL | Singapore Gasoil Balmo Future Day 10 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VXM | Singapore Gasoil Balmo Future Day 11 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VXN | Singapore Gasoil Balmo Future Day 12 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VXO | Singapore Gasoil Balmo Future Day 13 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VXP | Singapore Gasoil Balmo Future Day 14 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VXQ | Singapore Gasoil Balmo Future Day 15 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VXR | Singapore Gasoil Balmo Future Day 16 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VXS | Singapore Gasoil Balmo Future Day 17 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VXT | Singapore Gasoil Balmo Future Day 18 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VXU | Singapore Gasoil Balmo Future Day 19 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VXV | Singapore Gasoil Balmo Future Day 20 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VXW | Singapore Gasoil Balmo Future Day 21 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VXX | Singapore Gasoil Balmo Future Day 22 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VXY | Singapore Gasoil Balmo Future Day 23 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VXZ | Singapore Gasoil Balmo Future Day 24 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VYA | Singapore Gasoil Balmo Future Day 25 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VYB | Singapore Gasoil Balmo Future Day 26 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VYC | Singapore Gasoil Balmo Future Day 27 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | VYD | Singapore Gasoil Balmo Future Day 28 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VYE | Singapore Gasoil Balmo Future Day 29 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VYF | Singapore Gasoil Balmo Future Day 30 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VYG | Singapore Gasoil Balmo Future Day 31 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VYH | WCS TMX 1b Index Balmo Future Day 1 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VYI | WCS TMX 1b Index Balmo Future Day 2 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VYJ | WCS TMX 1b Index Balmo Future Day 3 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VYK | WCS TMX 1b Index Balmo Future Day 4 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VYL | WCS TMX 1b Index Balmo Future Day 5 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VYM | WCS TMX 1b Index Balmo Future Day 6 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VYN | WCS TMX 1b Index Balmo Future Day 7 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VYO | WCS TMX 1b Index Balmo Future Day 8 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VYP | WCS TMX 1b Index Balmo Future Day 9 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VYQ | WCS TMX 1b Index Balmo Future Day 10 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VYR | WCS TMX 1b Index Balmo Future Day 11 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VYS | WCS TMX 1b Index Balmo Future Day 12 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VYT | WCS TMX 1b Index Balmo Future Day 13 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VYU | WCS TMX 1b Index Balmo Future Day 14 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VYV | WCS TMX 1b Index Balmo Future Day 15 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VYW | WCS TMX 1b Index Balmo Future Day 16 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VYX | WCS TMX 1b Index Balmo Future Day 17 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VYY | WCS TMX 1b Index Balmo Future Day 18 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VYZ | WCS TMX 1b Index Balmo Future Day 19 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VZA | WCS TMX 1b Index Balmo Future Day 20 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VZB | WCS TMX 1b Index Balmo Future Day 21 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VZC | WCS TMX 1b Index Balmo Future Day 22 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VZD | WCS TMX 1b Index Balmo Future Day 23 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VZE | WCS TMX 1b Index Balmo Future Day 24 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VZF | WCS TMX 1b Index Balmo Future Day 25 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VZG | WCS TMX 1b Index Balmo Future Day 26 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VZH | WCS TMX 1b Index Balmo Future Day 27 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VZI | WCS TMX 1b Index Balmo Future Day 28 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VZJ | WCS TMX 1b Index Balmo Future Day 29 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VZK | WCS TMX 1b Index Balmo Future Day 30 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | VZL | WCS TMX 1b Index Balmo Future Day 31 | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | WAU | TD5 FFA - West Africa to USAC (Baltic) Future | Fut | Electronic | 15 | USD | FRPL | 3.5 | USD | FRPL | 18.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | WAU | TD5 FFA - West Africa to USAC (Baltic) Average Price Option | Opt | Electronic | 15 | USD | FRPL | 3.5 | USD | FRPL | 18.5 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | WCL | TD19 FFA Cross Med (Ceyhan to Lavera) (Baltic) Future | Fut | Electronic | 15 | USD | FRPL | 3.5 | USD | FRPL | 18.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | WCN | TC14 FFA - USGC to Continent (Baltic) Future | Fut | Electronic | 15 | USD | FRPL | 3.5 | USD | FRPL | 18.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | WCN | TC14 FFA - USGC to Continent (Baltic) Average Price Option | Opt | Electronic | 15 | USD | FRPL | 3.5 | USD | FRPL | 18.5 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | WGJ | TD3 FFA - Arabian Gulf to Japan (Baltic) Future | Fut | Electronic | 15 | USD | FRPL | 3.5 | USD | FRPL | 18.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | WGJ | TD3 FFA - Arabian Gulf to Japan (Baltic) Average Price Option | Opt | Electronic | 15 | USD | FRPL | 3.5 | USD | FRPL | 18.5 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | WMJ | TC5 FFA - Arabian Gulf to Japan (Platts) Future | Fut | Electronic | 15 | USD | FRPL | 3.5 | USD | FRPL | 18.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | WMJ | TC5 FFA - Arabian Gulf to Japan (Platts) Average Price Option | Opt | Electronic | 15 | USD | FRPL | 3.5 | USD | FRPL | 18.5 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | WNC | TD7 FFA - UK North Sea to Continent (Baltic) Future | Fut | Electronic | 15 | USD | FRPL | 3.5 | USD | FRPL | 18.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | WNC | TD7 FFA - UK North Sea to Continent (Baltic) Average Price Option | Opt | Electronic | 15 | USD | FRPL | 3.5 | USD | FRPL | 18.5 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | WNU | TC2 FFA - Northwest Europe to USAC (Baltic) Future | Fut | Electronic | 15 | USD | FRPL | 3.5 | USD | FRPL | 18.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | WNU | TC2 FFA - Northwest Europe to USAC (Baltic) Average Price Option | Opt | Electronic | 15 | USD | FRPL | 3.5 | USD | FRPL | 18.5 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | WSJ | TC4 FFA - Singapore to Japan (Platts) Future | Fut | Electronic | 15 | USD | FRPL | 3.5 | USD | FRPL | 18.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | WSJ | TC4 FFA - Singapore to Japan (Platts) Average Price Option | Opt | Electronic | 15 | USD | FRPL | 3.5 | USD | FRPL | 18.5 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | WSL | TC6 FFA - Skikda to Lavera (Cross Med) (Baltic) Future | Fut | Electronic | 15 | USD | FRPL | 3.5 | USD | FRPL | 18.5 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | WSL | TC6 FFA - Skikda to Lavera (Cross Med) (Baltic) Average Price Option | Opt | Electronic | 15 | USD | FRPL | 3.5 | USD | FRPL | 18.5 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | WTB | WTI Bullet Future | Fut | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | WUL | EU-Style WTI Option | Opt | Electronic | 1.25 | USD | FRPL | 1.34 | USD | FRPL | 2.59 | 0.15 | EUR | FRPL |
| IPE | ICE Futures | Energy | ZHF | Iso Butane, OPIS Mt. Belvieu TET, Fixed Price Future (Balmo) Day 1 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZHG | Iso Butane, OPIS Mt. Belvieu TET, Fixed Price Future (Balmo) Day 2 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZHH | Iso Butane, OPIS Mt. Belvieu TET, Fixed Price Future (Balmo) Day 3 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZHI | Iso Butane, OPIS Mt. Belvieu TET, Fixed Price Future (Balmo) Day 4 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZHJ | Iso Butane, OPIS Mt. Belvieu TET, Fixed Price Future (Balmo) Day 5 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | ZHK | Iso Butane, OPIS Mt. Belvieu TET, Fixed Price Future (Balmo) Day 6 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZHL | Iso Butane, OPIS Mt. Belvieu TET, Fixed Price Future (Balmo) Day 7 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZHM | Iso Butane, OPIS Mt. Belvieu TET, Fixed Price Future (Balmo) Day 8 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZHN | Iso Butane, OPIS Mt. Belvieu TET, Fixed Price Future (Balmo) Day 9 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZHO | Iso Butane, OPIS Mt. Belvieu TET, Fixed Price Future (Balmo) Day 10 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZHP | Iso Butane, OPIS Mt. Belvieu TET, Fixed Price Future (Balmo) Day 11 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZHQ | Iso Butane, OPIS Mt. Belvieu TET, Fixed Price Future (Balmo) Day 12 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZHR | Iso Butane, OPIS Mt. Belvieu TET, Fixed Price Future (Balmo) Day 13 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZHS | Iso Butane, OPIS Mt. Belvieu TET, Fixed Price Future (Balmo) Day 14 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZHT | Iso Butane, OPIS Mt. Belvieu TET, Fixed Price Future (Balmo) Day 15 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZHU | Iso Butane, OPIS Mt. Belvieu TET, Fixed Price Future (Balmo) Day 16 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZHV | Iso Butane, OPIS Mt. Belvieu TET, Fixed Price Future (Balmo) Day 17 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZHW | Iso Butane, OPIS Mt. Belvieu TET, Fixed Price Future (Balmo) Day 18 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZHX | Iso Butane, OPIS Mt. Belvieu TET, Fixed Price Future (Balmo) Day 19 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZHY | Iso Butane, OPIS Mt. Belvieu TET, Fixed Price Future (Balmo) Day 20 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZHZ | Iso Butane, OPIS Mt. Belvieu TET, Fixed Price Future (Balmo) Day 21 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZIA | Iso Butane, OPIS Mt. Belvieu TET, Fixed Price Future (Balmo) Day 22 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZIB | Iso Butane, OPIS Mt. Belvieu TET, Fixed Price Future (Balmo) Day 23 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZIC | Iso Butane, OPIS Mt. Belvieu TET, Fixed Price Future (Balmo) Day 24 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZID | Iso Butane, OPIS Mt. Belvieu TET, Fixed Price Future (Balmo) Day 25 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZIE | Iso Butane, OPIS Mt. Belvieu TET, Fixed Price Future (Balmo) Day 26 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZIF | Iso Butane, OPIS Mt. Belvieu TET, Fixed Price Future (Balmo) Day 27 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZIG | Iso Butane, OPIS Mt. Belvieu TET, Fixed Price Future (Balmo) Day 28 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZIH | Iso Butane, OPIS Mt. Belvieu TET, Fixed Price Future (Balmo) Day 29 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZII | Iso Butane, OPIS Mt. Belvieu TET, Fixed Price Future (Balmo) Day 30 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZIJ | Iso Butane, OPIS Mt. Belvieu TET, Fixed Price Future (Balmo) Day 31 | Fut | Electronic | 7.5 | USD | FRPL | 3.25 | USD | FRPL | 10.75 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZKU | Singapore Mogas 92 Unleaded (Platts) Balmo Future Day 1 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZKV | Singapore Mogas 92 Unleaded (Platts) Balmo Future Day 2 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZKW | Singapore Mogas 92 Unleaded (Platts) Balmo Future Day 3 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZKX | Singapore Mogas 92 Unleaded (Platts) Balmo Future Day 4 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZKY | Singapore Mogas 92 Unleaded (Platts) Balmo Future Day 5 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZKZ | Singapore Mogas 92 Unleaded (Platts) Balmo Future Day 6 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZLA | Singapore Mogas 92 Unleaded (Platts) Balmo Future Day 7 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZLB | Singapore Mogas 92 Unleaded (Platts) Balmo Future Day 8 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZLC | Singapore Mogas 92 Unleaded (Platts) Balmo Future Day 9 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZLD | Singapore Mogas 92 Unleaded (Platts) Balmo Future Day 10 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZLE | Singapore Mogas 92 Unleaded (Platts) Balmo Future Day 11 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZLF | Singapore Mogas 92 Unleaded (Platts) Balmo Future Day 12 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZLG | Singapore Mogas 92 Unleaded (Platts) Balmo Future Day 13 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZLH | Singapore Mogas 92 Unleaded (Platts) Balmo Future Day 14 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZLI | Singapore Mogas 92 Unleaded (Platts) Balmo Future Day 15 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZLJ | Singapore Mogas 92 Unleaded (Platts) Balmo Future Day 16 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZLK | Singapore Mogas 92 Unleaded (Platts) Balmo Future Day 17 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZLL | Singapore Mogas 92 Unleaded (Platts) Balmo Future Day 18 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZLM | Singapore Mogas 92 Unleaded (Platts) Balmo Future Day 19 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZLN | Singapore Mogas 92 Unleaded (Platts) Balmo Future Day 20 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZLO | Singapore Mogas 92 Unleaded (Platts) Balmo Future Day 21 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZLP | Singapore Mogas 92 Unleaded (Platts) Balmo Future Day 22 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZLQ | Singapore Mogas 92 Unleaded (Platts) Balmo Future Day 23 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZLR | Singapore Mogas 92 Unleaded (Platts) Balmo Future Day 24 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZLS | Singapore Mogas 92 Unleaded (Platts) Balmo Future Day 25 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZLT | Singapore Mogas 92 Unleaded (Platts) Balmo Future Day 26 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZLU | Singapore Mogas 92 Unleaded (Platts) Balmo Future Day 27 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZLV | Singapore Mogas 92 Unleaded (Platts) Balmo Future Day 28 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZLW | Singapore Mogas 92 Unleaded (Platts) Balmo Future Day 29 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZLX | Singapore Mogas 92 Unleaded (Platts) Balmo Future Day 30 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZLY | Singapore Mogas 92 Unleaded (Platts) Balmo Future Day 31 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZLZ | Singapore Mogas 95 Unleaded (Platts) Balmo Future Day 1 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZMA | Singapore Mogas 95 Unleaded (Platts) Balmo Future Day 2 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | ZMB | Singapore Mogas 95 Unleaded (Platts) Balmo Future Day 3 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZMC | Singapore Mogas 95 Unleaded (Platts) Balmo Future Day 4 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZMD | Singapore Mogas 95 Unleaded (Platts) Balmo Future Day 5 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZME | Singapore Mogas 95 Unleaded (Platts) Balmo Future Day 6 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZMF | Singapore Mogas 95 Unleaded (Platts) Balmo Future Day 7 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZMG | Singapore Mogas 95 Unleaded (Platts) Balmo Future Day 8 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZMH | Singapore Mogas 95 Unleaded (Platts) Balmo Future Day 9 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZMI | Singapore Mogas 95 Unleaded (Platts) Balmo Future Day 10 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZMJ | Singapore Mogas 95 Unleaded (Platts) Balmo Future Day 11 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZMK | Singapore Mogas 95 Unleaded (Platts) Balmo Future Day 12 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZML | Singapore Mogas 95 Unleaded (Platts) Balmo Future Day 13 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZMM | Singapore Mogas 95 Unleaded (Platts) Balmo Future Day 14 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZMN | Singapore Mogas 95 Unleaded (Platts) Balmo Future Day 15 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZMO | Singapore Mogas 95 Unleaded (Platts) Balmo Future Day 16 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZMP | Singapore Mogas 95 Unleaded (Platts) Balmo Future Day 17 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZMQ | Singapore Mogas 95 Unleaded (Platts) Balmo Future Day 18 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZMR | Singapore Mogas 95 Unleaded (Platts) Balmo Future Day 19 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZMS | Singapore Mogas 95 Unleaded (Platts) Balmo Future Day 20 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZMT | Singapore Mogas 95 Unleaded (Platts) Balmo Future Day 21 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZMU | Singapore Mogas 95 Unleaded (Platts) Balmo Future Day 22 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZMV | Singapore Mogas 95 Unleaded (Platts) Balmo Future Day 23 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZMW | Singapore Mogas 95 Unleaded (Platts) Balmo Future Day 24 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZMX | Singapore Mogas 95 Unleaded (Platts) Balmo Future Day 25 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZMY | Singapore Mogas 95 Unleaded (Platts) Balmo Future Day 26 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZMZ | Singapore Mogas 95 Unleaded (Platts) Balmo Future Day 27 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZNA | Singapore Mogas 95 Unleaded (Platts) Balmo Future Day 28 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZNB | Singapore Mogas 95 Unleaded (Platts) Balmo Future Day 29 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZNC | Singapore Mogas 95 Unleaded (Platts) Balmo Future Day 30 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZND | Singapore Mogas 95 Unleaded (Platts) Balmo Future Day 31 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZNE | Singapore Mogas 97 Unleaded (Platts) Balmo Future Day 1 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZNF | Singapore Mogas 97 Unleaded (Platts) Balmo Future Day 2 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZNG | Singapore Mogas 97 Unleaded (Platts) Balmo Future Day 3 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZNH | Singapore Mogas 97 Unleaded (Platts) Balmo Future Day 4 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZNI | Singapore Mogas 97 Unleaded (Platts) Balmo Future Day 5 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZNJ | Singapore Mogas 97 Unleaded (Platts) Balmo Future Day 6 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZNK | Singapore Mogas 97 Unleaded (Platts) Balmo Future Day 7 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZNL | Singapore Mogas 97 Unleaded (Platts) Balmo Future Day 8 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZNM | Singapore Mogas 97 Unleaded (Platts) Balmo Future Day 9 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZNN | Singapore Mogas 97 Unleaded (Platts) Balmo Future Day 10 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZNO | Singapore Mogas 97 Unleaded (Platts) Balmo Future Day 11 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZNP | Singapore Mogas 97 Unleaded (Platts) Balmo Future Day 12 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZNQ | Singapore Mogas 97 Unleaded (Platts) Balmo Future Day 13 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZNR | Singapore Mogas 97 Unleaded (Platts) Balmo Future Day 14 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZNS | Singapore Mogas 97 Unleaded (Platts) Balmo Future Day 15 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZNT | Singapore Mogas 97 Unleaded (Platts) Balmo Future Day 16 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZNU | Singapore Mogas 97 Unleaded (Platts) Balmo Future Day 17 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZNV | Singapore Mogas 97 Unleaded (Platts) Balmo Future Day 18 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZNW | Singapore Mogas 97 Unleaded (Platts) Balmo Future Day 19 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZNX | Singapore Mogas 97 Unleaded (Platts) Balmo Future Day 20 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZNY | Singapore Mogas 97 Unleaded (Platts) Balmo Future Day 21 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZNZ | Singapore Mogas 97 Unleaded (Platts) Balmo Future Day 22 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZOA | Singapore Mogas 97 Unleaded (Platts) Balmo Future Day 23 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZOB | Singapore Mogas 97 Unleaded (Platts) Balmo Future Day 24 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZOC | Singapore Mogas 97 Unleaded (Platts) Balmo Future Day 25 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZOD | Singapore Mogas 97 Unleaded (Platts) Balmo Future Day 26 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZOE | Singapore Mogas 97 Unleaded (Platts) Balmo Future Day 27 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZOF | Singapore Mogas 97 Unleaded (Platts) Balmo Future Day 28 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZOG | Singapore Mogas 97 Unleaded (Platts) Balmo Future Day 29 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZOH | Singapore Mogas 97 Unleaded (Platts) Balmo Future Day 30 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | ZOI | Singapore Mogas 97 Unleaded (Platts) Balmo Future Day 31 | Fut | Electronic | 3.75 | USD | FRPL | 1.34 | USD | FRPL | 5.09 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZOJ | Singapore Mogas 92 Unleaded (Platts) Balmo Mini Future Day 1 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZOK | Singapore Mogas 92 Unleaded (Platts) Balmo Mini Future Day 2 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZOL | Singapore Mogas 92 Unleaded (Platts) Balmo Mini Future Day 3 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZOM | Singapore Mogas 92 Unleaded (Platts) Balmo Mini Future Day 4 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZON | Singapore Mogas 92 Unleaded (Platts) Balmo Mini Future Day 5 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZOO | Singapore Mogas 92 Unleaded (Platts) Balmo Mini Future Day 6 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZOP | Singapore Mogas 92 Unleaded (Platts) Balmo Mini Future Day 7 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZOQ | Singapore Mogas 92 Unleaded (Platts) Balmo Mini Future Day 8 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZOR | Singapore Mogas 92 Unleaded (Platts) Balmo Mini Future Day 9 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZOS | Singapore Mogas 92 Unleaded (Platts) Balmo Mini Future Day 10 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZOT | Singapore Mogas 92 Unleaded (Platts) Balmo Mini Future Day 11 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZOU | Singapore Mogas 92 Unleaded (Platts) Balmo Mini Future Day 12 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZOV | Singapore Mogas 92 Unleaded (Platts) Balmo Mini Future Day 13 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZOW | Singapore Mogas 92 Unleaded (Platts) Balmo Mini Future Day 14 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZOX | Singapore Mogas 92 Unleaded (Platts) Balmo Mini Future Day 15 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZOY | Singapore Mogas 92 Unleaded (Platts) Balmo Mini Future Day 16 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZOZ | Singapore Mogas 92 Unleaded (Platts) Balmo Mini Future Day 17 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZPA | Singapore Mogas 92 Unleaded (Platts) Balmo Mini Future Day 18 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZPB | Singapore Mogas 92 Unleaded (Platts) Balmo Mini Future Day 19 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZPC | Singapore Mogas 92 Unleaded (Platts) Balmo Mini Future Day 20 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZPD | Singapore Mogas 92 Unleaded (Platts) Balmo Mini Future Day 21 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZPE | Singapore Mogas 92 Unleaded (Platts) Balmo Mini Future Day 22 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZPF | Singapore Mogas 92 Unleaded (Platts) Balmo Mini Future Day 23 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZPG | Singapore Mogas 92 Unleaded (Platts) Balmo Mini Future Day 24 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZPH | Singapore Mogas 92 Unleaded (Platts) Balmo Mini Future Day 25 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZPI | Singapore Mogas 92 Unleaded (Platts) Balmo Mini Future Day 26 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZPJ | Singapore Mogas 92 Unleaded (Platts) Balmo Mini Future Day 27 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZPK | Singapore Mogas 92 Unleaded (Platts) Balmo Mini Future Day 28 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZPL | Singapore Mogas 92 Unleaded (Platts) Balmo Mini Future Day 29 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZPM | Singapore Mogas 92 Unleaded (Platts) Balmo Mini Future Day 30 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZPN | Singapore Mogas 92 Unleaded (Platts) Balmo Mini Future Day 31 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZPO | Singapore Mogas 95 Unleaded (Platts) Balmo Mini Future Day 1 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZPP | Singapore Mogas 95 Unleaded (Platts) Balmo Mini Future Day 2 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZPQ | Singapore Mogas 95 Unleaded (Platts) Balmo Mini Future Day 3 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZPR | Singapore Mogas 95 Unleaded (Platts) Balmo Mini Future Day 4 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZPS | Singapore Mogas 95 Unleaded (Platts) Balmo Mini Future Day 5 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZPT | Singapore Mogas 95 Unleaded (Platts) Balmo Mini Future Day 6 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZPU | Singapore Mogas 95 Unleaded (Platts) Balmo Mini Future Day 7 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZPV | Singapore Mogas 95 Unleaded (Platts) Balmo Mini Future Day 8 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZPW | Singapore Mogas 95 Unleaded (Platts) Balmo Mini Future Day 9 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZPX | Singapore Mogas 95 Unleaded (Platts) Balmo Mini Future Day 10 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZPY | Singapore Mogas 95 Unleaded (Platts) Balmo Mini Future Day 11 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZPZ | Singapore Mogas 95 Unleaded (Platts) Balmo Mini Future Day 12 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZQA | Singapore Mogas 95 Unleaded (Platts) Balmo Mini Future Day 13 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZQB | Singapore Mogas 95 Unleaded (Platts) Balmo Mini Future Day 14 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZQC | Singapore Mogas 95 Unleaded (Platts) Balmo Mini Future Day 15 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZQD | Singapore Mogas 95 Unleaded (Platts) Balmo Mini Future Day 16 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZQE | Singapore Mogas 95 Unleaded (Platts) Balmo Mini Future Day 17 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZQF | Singapore Mogas 95 Unleaded (Platts) Balmo Mini Future Day 18 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZQG | Singapore Mogas 95 Unleaded (Platts) Balmo Mini Future Day 19 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZQH | Singapore Mogas 95 Unleaded (Platts) Balmo Mini Future Day 20 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZQI | Singapore Mogas 95 Unleaded (Platts) Balmo Mini Future Day 21 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZQJ | Singapore Mogas 95 Unleaded (Platts) Balmo Mini Future Day 22 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZQK | Singapore Mogas 95 Unleaded (Platts) Balmo Mini Future Day 23 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZQL | Singapore Mogas 95 Unleaded (Platts) Balmo Mini Future Day 24 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZQM | Singapore Mogas 95 Unleaded (Platts) Balmo Mini Future Day 25 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZQN | Singapore Mogas 95 Unleaded (Platts) Balmo Mini Future Day 26 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZQO | Singapore Mogas 95 Unleaded (Platts) Balmo Mini Future Day 27 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IPE | ICE Futures | Energy | ZQP | Singapore Mogas 95 Unleaded (Platts) Balmo Mini Future Day 28 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZQQ | Singapore Mogas 95 Unleaded (Platts) Balmo Mini Future Day 29 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZQR | Singapore Mogas 95 Unleaded (Platts) Balmo Mini Future Day 30 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| IPE | ICE Futures | Energy | ZQS | Singapore Mogas 95 Unleaded (Platts) Balmo Mini Future Day 31 | Fut | Electronic | 0.38 | USD | FRPL | 0.13 | USD | FRPL | 0.51 | 0.2 | USD | FRPL |
| LIFFE | Euronext.liffe | Equity | | Group: LIFFE695 (3i Group plc) | Opt | Electronic | 0.37 | GBP | FRPL | 0.03 | GBP | FRPL | 0.4 | 0.15 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | AC | Accor SA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | AHL | Koninklijke Ahold NV | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | AKZ | Akzo Nobel NV | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | ALC | Alcatel-Lucent | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | ALN | Air Liquide SA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | ALT | Alstom | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | ALV | Allianz AG | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | ARL | ArcelorMittal SA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | ASL | ASML Holding NV | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | AUT | Atlantia Spa | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | AXQ | AXA SA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | BNR | BNP Paribas | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | BOI | Boskalis NV | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | BOU | Bouygues SA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | BPV | Banca Popolare SCARL | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | BVA | Banco Bilbao Vizcaya Argent | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Soft | C | Cocoa | Fut | Electronic | 0.51 | GBP | FRPL | 0.03 | GBP | FRPL | 0.54 | 0.15 | GBP | FRPL |
| LIFFE | Euronext.liffe | Soft | C | Cocoa | Opt | Electronic | 0.5 | GBP | FRPL | 0.03 | GBP | FRPL | 0.53 | 0.15 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | CAM | Carrefour SA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | CBK | Commerzbank AG | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | CGM | Cap Gemini SA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | COR | Corio NV | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | CRA | Credit Agricole SA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | DAO | Danone | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | DBK | Deutsche Bank AG | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | DCY | Daimler AG | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | DSI | DSM NV Koninklijke | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | EAS | EADS SA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | EDV | Groupe EDF SA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | ENI | ENI SpA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | ENL | Enel SpA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Int Rate | EO3 | Three Month Eonia Swap Index | Fut | Electronic | 0.25 | GBP | FRPL | 0.03 | GBP | FRPL | 0.28 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | EOA | E.ON SE | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Int Rate | EON | One month EONIA Index | Fut | Electronic | 0.25 | GBP | FRPL | 0.03 | GBP | FRPL | 0.28 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | ESQ | Essilor International SA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Index | ESX | FTSE 100 Index (European-Style Exercise) | Opt | Electronic | 0.25 | GBP | FRPL | 0.03 | GBP | FRPL | 0.28 | 0.15 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | FIT | Fiat SpA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | FTM | Orange SA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | FUG | Fugro NV | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Int Rate | G | Short Gilt | Fut | Electronic | 0.2 | GBP | FRPL | 0.03 | GBP | FRPL | 0.23 | 0.15 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | GDS | GDF Suez | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | GEN | Assicurazioni Generali SpA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Int Rate | H | Medium Gilt | Fut | Electronic | 0.2 | GBP | FRPL | 0.03 | GBP | FRPL | 0.23 | 0.15 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | HEI | Heineken NV | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Int Rate | I | 3 month Euro (EURIBOR) | Fut | Electronic | 0.25 | GBP | FRPL | 0.03 | GBP | FRPL | 0.28 | 0.15 | EUR | FRPL |
| LIFFE | Euronext.liffe | Int Rate | I | 3 month Euro (EURIBOR) | Opt | Electronic | 0.22 | GBP | FRPL | 0.03 | GBP | FRPL | 0.25 | 0.15 | EUR | FRPL |
| LIFFE | Euronext.liffe | Equity | INB | Anheuser Busch InBev NV | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | ING | ING Groep NV | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Int Rate | JGB | Japanese Government Bond (JGB) | Fut | Electronic | 34 | JPY | FRPL | 49 | JPY | FRPL | 83 | 15 | JPY | FRPL |
| LIFFE | Euronext.liffe | Int Rate | K | 1 year Mid-Curve on 3 month Euro (EURIBOR) | Opt | Electronic | 0.22 | GBP | FRPL | 0.03 | GBP | FRPL | 0.25 | 0.15 | EUR | FRPL |
| LIFFE | Euronext.liffe | Int Rate | K2 | 2 Year Mid-Curve On 3 Month Euro (EURIBOR) | Opt | Electronic | 0.22 | GBP | FRPL | 0.03 | GBP | FRPL | 0.25 | 0.15 | EUR | FRPL |
| LIFFE | Euronext.liffe | Int Rate | K3 | 3 Year Mid-Curve On 3 Month Euro (EURIBOR) | Opt | Electronic | 0.22 | GBP | FRPL | 0.03 | GBP | FRPL | 0.25 | 0.15 | EUR | FRPL |
| LIFFE | Euronext.liffe | Int Rate | K4 | 4 Year Mid-Curve Options on Euribor Futures | Opt | Electronic | 0.22 | GBP | FRPL | 0.03 | GBP | FRPL | 0.25 | 0.15 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | KPN | Koninklijke KPN NV | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LIFFE | Euronext.liffe | Int Rate | L | 3 month Sterling (Short Sterling) | Fut | Electronic | 0.25 | GBP | FRPL | 0.03 | GBP | FRPL | 0.28 | 0.15 | GBP | FRPL |
| LIFFE | Euronext.liffe | Int Rate | L | 3 month Sterling (Short Sterling) | Opt | Electronic | 0.22 | GBP | FRPL | 0.03 | GBP | FRPL | 0.25 | 0.15 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | LAF | Lafarge SA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | LGG | Legrand SA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | LRL | L'Oreal SA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Int Rate | M | 1 year Mid-Curve on 3 month Sterling (Short Sterling) | Opt | Electronic | 0.22 | GBP | FRPL | 0.03 | GBP | FRPL | 0.25 | 0.15 | GBP | FRPL |
| LIFFE | Euronext.liffe | Int Rate | M2 | 2 Year Mid-Curve On 3 Month Sterling (Short Sterling) | Opt | Electronic | 0.22 | GBP | FRPL | 0.03 | GBP | FRPL | 0.25 | 0.15 | GBP | FRPL |
| LIFFE | Euronext.liffe | Int Rate | M3 | 3 Year Mid-Curve On 3 Month Sterling (Short Sterling) | Opt | Electronic | 0.22 | GBP | FRPL | 0.03 | GBP | FRPL | 0.25 | 0.15 | GBP | FRPL |
| LIFFE | Euronext.liffe | Int Rate | M4 | 4 Year Mid-Curve Options on Short Sterling Futures | Opt | Electronic | 0.22 | GBP | FRPL | 0.03 | GBP | FRPL | 0.25 | 0.15 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | MB | Mediobanca SpA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Index | MCN | MSCI World Index Futures | Fut | Electronic | 0.47 | USD | FRPL | 0.05 | USD | FRPL | 0.52 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | MNO | Mondadori (Arnoldo) Editore SpA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Index | MPE | MSCI Europe Net Total Return Index | Fut | Electronic | 0.2 | EUR | FRPL | 0.05 | EUR | FRPL | 0.25 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | MSI | Mediaset SpA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Int Rate | O | 5 year Euro Swapnote | Fut | Electronic | 0.15 | GBP | FRPL | 0.03 | GBP | FRPL | 0.18 | 0.15 | EUR | FRPL |
| LIFFE | Euronext.liffe | Int Rate | O | 5 year Euro Swapnote | Opt | Electronic | 0.15 | GBP | FRPL | 0.03 | GBP | FRPL | 0.18 | 0.15 | EUR | FRPL |
| LIFFE | Euronext.liffe | Int Rate | P | 10 year Euro Swapnote | Fut | Electronic | 0.15 | GBP | FRPL | 0.03 | GBP | FRPL | 0.18 | 0.15 | EUR | FRPL |
| LIFFE | Euronext.liffe | Int Rate | P | 10 year Euro Swapnote | Opt | Electronic | 0.15 | GBP | FRPL | 0.03 | GBP | FRPL | 0.18 | 0.15 | EUR | FRPL |
| LIFFE | Euronext.liffe | Equity | PHI | Philips Koninklijke NV | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | PTN | PostNL NV | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Index | Q | FTSE Eurotop 100 Index | Fut | Electronic | 0.47 | GBP | FRPL | 0.03 | GBP | FRPL | 0.5 | 0.15 | EUR | FRPL |
| LIFFE | Euronext.liffe | Int Rate | R | Long Gilt | Fut | Electronic | 0.2 | GBP | FRPL | 0.03 | GBP | FRPL | 0.23 | 0.15 | GBP | FRPL |
| LIFFE | Euronext.liffe | Int Rate | R | Long Gilt | Opt | Electronic | 0.22 | GBP | FRPL | 0.03 | GBP | FRPL | 0.25 | 0.15 | GBP | FRPL |
| LIFFE | Euronext.liffe | Soft | RC | Robusta Coffee - New | Fut | Electronic | 0.5 | GBP | FRPL | 0.03 | GBP | FRPL | 0.53 | 0.2 | USD | FRPL |
| LIFFE | Euronext.liffe | Soft | RC | Robusta Coffee - New | Opt | Electronic | 0.5 | GBP | FRPL | 0.03 | GBP | FRPL | 0.53 | 0.2 | USD | FRPL |
| LIFFE | Euronext.liffe | Equity | RD | Royal Dutch Shell PLC A Share Euro | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | REA | Renault SA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | REN | Reed Elsevier NV | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | RTD | Randstad Holding NV | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Int Rate | S | 3 month Euro Swiss Franc (Euroswiss) | Fut | Electronic | 0.25 | GBP | FRPL | 0.03 | GBP | FRPL | 0.28 | 0.2 | CHF | FRPL |
| LIFFE | Euronext.liffe | Int Rate | S | 3 month Euro Swiss Franc (Euroswiss) | Opt | Electronic | 0.25 | GBP | FRPL | 0.03 | GBP | FRPL | 0.28 | 0.2 | CHF | FRPL |
| LIFFE | Euronext.liffe | Equity | SCH | Banco Santander SA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | SGB | Saint Gobain | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | SGR | Snam Rete Gas SpA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | SNE | Schneider Electric SA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | SNV | Sanofi | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | SOE | Societe Generale | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | SPM | Saipem SpA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | STM | STMicroelectronics NV | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Agri | T | Feed Wheat | Fut | Electronic | 0.5 | GBP | FRPL | 0.03 | GBP | FRPL | 0.53 | 0.15 | GBP | FRPL |
| LIFFE | Euronext.liffe | Agri | T | Feed Wheat | Opt | Electronic | 0.5 | GBP | FRPL | 0.03 | GBP | FRPL | 0.53 | 0.15 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | TEF | Telefonica SA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | TI | Telecom Italia SpA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | TIR | Telecom Italia SpA (Saving Shares) | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | TOA | Total SA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Index | TPI | TOPIX | Fut | Electronic | 50 | JPY | FRPL | 20 | JPY | FRPL | 70 | 15 | JPY | FRPL |
| LIFFE | Euronext.liffe | Equity | TRN | Terna SpA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Int Rate | TWS | 2 year Euro Swapnote | Fut | Electronic | 0.15 | GBP | FRPL | 0.03 | GBP | FRPL | 0.18 | 0.15 | EUR | FRPL |
| LIFFE | Euronext.liffe | Int Rate | TWS | 2 year Euro Swapnote | Opt | Electronic | 0.15 | GBP | FRPL | 0.03 | GBP | FRPL | 0.18 | 0.15 | EUR | FRPL |
| LIFFE | Euronext.liffe | Int Rate | U | Ultra Long Gilt | Fut | Electronic | | | | 0.03 | GBP | FRPL | 0.03 | 0.15 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | UC | UniCredit SpA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | UNA | Unilever NV | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Int Rate | USO | 5 year USD Swapnote | Fut | Electronic | 0.15 | GBP | FRPL | 0.03 | GBP | FRPL | 0.18 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Int Rate | USP | 10 year USD Swapnote | Fut | Electronic | 0.15 | GBP | FRPL | 0.03 | GBP | FRPL | 0.18 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Int Rate | USW | 2 year USD Swapnote | Fut | Electronic | 0.15 | GBP | FRPL | 0.03 | GBP | FRPL | 0.18 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | VEO | Veolia Environement | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | VIN | Vinci SA | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Equity | VVI | Vivendi | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Soft | W | White Sugar | Fut | Electronic | 0.5 | GBP | FRPL | 0.03 | GBP | FRPL | 0.53 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LIFFE | Euronext.liffe | Soft | W | White Sugar | Opt | Electronic | 0.5 | GBP | FRPL | 0.03 | GBP | FRPL | 0.53 | 0.2 | USD | FRPL |
| LIFFE | Euronext.liffe | Equity | WLS | Wolters Kluwer NV | Fut | Electronic | 0.35 | EUR | FRPL | 0.05 | EUR | FRPL | 0.4 | 0.2 | GBP | FRPL |
| LIFFE | Euronext.liffe | Index | XZ | FTSE 100 Dividend Index - RDSA Withholding Contract | Fut | Electronic | 0.2 | GBP | FRPL | 0.03 | GBP | FRPL | 0.23 | 0.15 | GBP | FRPL |
| LIFFE | Euronext.liffe | Index | Y | FTSE 250 Index | Fut | Electronic | 0.47 | GBP | FRPL | 0.03 | GBP | FRPL | 0.5 | 0.15 | GBP | FRPL |
| LIFFE | Euronext.liffe | Index | Y2 | FTSE 250 (Y2) Index | Fut | Electronic | 0.1 | GBP | FRPL | 0.03 | GBP | FRPL | 0.13 | 0.15 | GBP | FRPL |
| LIFFE | Euronext.liffe | Index | YZ | FTSE 100 Declared Dividend Index | Fut | Electronic | 0.2 | GBP | FRPL | 0.03 | GBP | FRPL | 0.23 | 0.15 | GBP | FRPL |
| LIFFE | Euronext.liffe | Index | Z | FTSE 100 Index | Fut | Electronic | 0.25 | GBP | FRPL | 0.03 | GBP | FRPL | 0.28 | 0.15 | GBP | FRPL |
| LME | London Metal Exchange | Metal | AAD | Aluminium Alloy | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | AAD | Aluminium Alloy | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | AAE | Aluminium Alloy EUR | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | AAE | Aluminium Alloy EUR | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | AAS | Aluminium Alloy GBP | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | AAS | Aluminium Alloy GBP | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | AAY | Aluminium Alloy JPY | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | AAY | Aluminium Alloy JPY | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | AHD | Primary High Grade Aluminium | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | AHD | Primary High Grade Aluminium | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | AHE | Primary High Grade Aluminium EUR | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | AHE | Primary High Grade Aluminium EUR | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | AHS | Primary High Grade Aluminium GBP | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | AHS | Primary High Grade Aluminium GBP | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | AHY | Primary High Grade Aluminium JPY | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | AHY | Primary High Grade Aluminium JPY | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | CAD | Copper Grade A | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | CAD | Copper Grade A | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | CAE | Copper Grade A EUR | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | CAE | Copper Grade A EUR | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | CAS | Copper Grade A GBP | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | CAS | Copper Grade A GBP | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | CAY | Copper Grade A JPY | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | CAY | Copper Grade A JPY | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | COD | Cobalt | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | COD | Cobalt | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | COE | Cobalt EUR | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | COE | Cobalt EUR | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | COS | Cobalt GBP | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | COS | Cobalt GBP | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | COY | Cobalt JPY | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | COY | Cobalt JPY | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | FMD | Steel Billet | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | FMD | Steel Billet | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | MAD | Mini Primary Aluminium | Fut | Electronic | 0.03 | GBP | FRPL | 0.18 | GBP | FRPL | 0.21 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | MAD | Mini Primary Aluminium | Fut | Floor | 0.03 | GBP | FRPL | 0.18 | GBP | FRPL | 0.21 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | MCD | Mini Copper Grade A | Fut | Electronic | 0.03 | GBP | FRPL | 0.18 | GBP | FRPL | 0.21 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | MCD | Mini Copper Grade A | Fut | Floor | 0.03 | GBP | FRPL | 0.18 | GBP | FRPL | 0.21 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | MOD | Molybdenum | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | MOD | Molybdenum | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | MOE | Molybdenum EUR | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | MOE | Molybdenum EUR | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | MOS | Molybdenum GBP | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | MOS | Molybdenum GBP | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | MOY | Molybdenum JPY | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | MOY | Molybdenum JPY | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Index | MXD | LMEX | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Index | MXD | LMEX | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | MZD | Mini Special High Grade Zinc | Fut | Electronic | 0.03 | GBP | FRPL | 0.18 | GBP | FRPL | 0.21 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | MZD | Mini Special High Grade Zinc | Fut | Floor | 0.03 | GBP | FRPL | 0.18 | GBP | FRPL | 0.21 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | NAD | North American Special Aluminium Alloy | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | NAD | North American Special Aluminium Alloy | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LME | London Metal Exchange | Metal | NAE | NASAAC EUR | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | NAE | NASAAC EUR | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | NAS | NASAAC GBP | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | NAS | NASAAC GBP | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | NAY | NASAAC JPY | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | NAY | NASAAC JPY | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | NID | Nickel | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | NID | Nickel | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | NIE | Nickel EUR | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | NIE | Nickel EUR | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | NIS | Nickel GBP | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | NIS | Nickel GBP | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | NIY | Nickel JPY | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | NIY | Nickel JPY | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | OAD | Primary Aluminium Swap | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | OAD | Primary Aluminium Swap | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | OCD | Copper Grade A Swap | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | OCD | Copper Grade A Swap | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | OLD | Aluminium Alloy Swap | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | OLD | Aluminium Alloy Swap | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | OMD | NASAAC Swap | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | OMD | NASAAC Swap | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | OND | Nickel Swap | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | OND | Nickel Swap | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | OPD | Standard Lead Swap | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | OPD | Standard Lead Swap | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | OSD | Tin Swap | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | OSD | Tin Swap | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | OZD | Special High Grade Zinc Swap | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | OZD | Special High Grade Zinc Swap | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | PBD | Standard Lead | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | PBD | Standard Lead | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | PBE | Standard Lead EUR | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | PBE | Standard Lead EUR | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | PBS | Standard Lead GBP | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | PBS | Standard Lead GBP | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | PBY | Standard Lead JPY | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | PBY | Standard Lead JPY | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | SND | Tin | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | SND | Tin | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | SNE | Tin EUR | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | SNE | Tin EUR | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | SNS | Tin GBP | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | SNS | Tin GBP | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | SNY | Tin JPY | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | SNY | Tin JPY | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | ZSD | Special High Grade Zinc | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | ZSD | Special High Grade Zinc | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | ZSE | Special High Grade Zinc EUR | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | ZSE | Special High Grade Zinc EUR | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | ZSS | Special High Grade Zinc GBP | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | ZSS | Special High Grade Zinc GBP | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | ZSY | Special High Grade Zinc JPY | Fut | Electronic | 0.37 | GBP | FRPL | 0.18 | GBP | FRPL | 0.55 | 0.2 | USD | FRPL |
| LME | London Metal Exchange | Metal | ZSY | Special High Grade Zinc JPY | Fut | Floor | 0.13 | GBP | FRPL | 0.18 | GBP | FRPL | 0.31 | 0.2 | USD | FRPL |
| MDEX | Bursa MY Derivatives Berhad | Equity | FAIR | AirAsia Bhd | Fut | Electronic | 1 | MYR | FRPL | 1 | MYR | FRPL | 2 | 2.5 | MXN | FRPL |
| MDEX | Bursa MY Derivatives Berhad | Equity | FAMM | AMMB Holdings Bhd | Fut | Electronic | 3 | MYR | FRPL | 1 | MYR | FRPL | 4 | 2.5 | MXN | FRPL |
| MDEX | Bursa MY Derivatives Berhad | Equity | FBRS | Bursa Malaysia Bhd | Fut | Electronic | 3 | MYR | FRPL | 1 | MYR | FRPL | 4 | 2.5 | MXN | FRPL |
| MDEX | Bursa MY Derivatives Berhad | Equity | FBST | Berjaya Sports Toto Bhd | Fut | Electronic | 1 | MYR | FRPL | 1 | MYR | FRPL | 2 | 2.5 | MXN | FRPL |
| MDEX | Bursa MY Derivatives Berhad | Agri | FCPO | Crude Palm Oil | Fut | Electronic | 2 | MYR | FRPL | 1 | MYR | FRPL | 3 | 2.5 | MXN | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MDEX | Bursa MY Derivatives Berhad | Equity | FGEN | Genting Bhd | Fut | Electronic | 5 | MYR | FRPL | 1 | MYR | FRPL | 6 | 2.5 | MXN | FRPL |
| MDEX | Bursa MY Derivatives Berhad | Metal | FGLD | Gold | Fut | Electronic | 0.5 | MYR | FRPL | 0.5 | MYR | FRPL | 1 | 2.5 | MXN | FRPL |
| MDEX | Bursa MY Derivatives Berhad | Equity | FIOI | IOI Corporation Bhd | Fut | Electronic | 3 | MYR | FRPL | 1 | MYR | FRPL | 4 | 2.5 | MXN | FRPL |
| MDEX | Bursa MY Derivatives Berhad | Int Rate | FKB3 | 3 Month Kuala Lumpur Interbank Offered Rate | Fut | Electronic | 0.5 | MYR | FRPL | 0.5 | MYR | FRPL | 1 | 2.5 | MXN | FRPL |
| MDEX | Bursa MY Derivatives Berhad | Index | FKLI | FTSE Bursa Malaysia KLCI | Fut | Electronic | 4 | MYR | FRPL | 1 | MYR | FRPL | 5 | 2.5 | MXN | FRPL |
| MDEX | Bursa MY Derivatives Berhad | Int Rate | FMG3 | 3-Year Malaysian Government Securities | Fut | Electronic | 0.5 | MYR | FRPL | 0.5 | MYR | FRPL | 1 | 2.5 | MXN | FRPL |
| MDEX | Bursa MY Derivatives Berhad | Int Rate | FMG5 | 5-Year Malaysian Government Securities | Fut | Electronic | 0.5 | MYR | FRPL | 0.5 | MYR | FRPL | 1 | 2.5 | MXN | FRPL |
| MDEX | Bursa MY Derivatives Berhad | Agri | FPKO | Crude Palm Kernel Oil | Fut | Electronic | 5 | MYR | FRPL | 1 | MYR | FRPL | 6 | 2.5 | MXN | FRPL |
| MDEX | Bursa MY Derivatives Berhad | Equity | FRHB | RHB Capital Bhd | Fut | Electronic | 3 | MYR | FRPL | 1 | MYR | FRPL | 4 | 2.5 | MXN | FRPL |
| MDEX | Bursa MY Derivatives Berhad | Equity | FTEL | Telekom Malaysia Bhd | Fut | Electronic | 3 | MYR | FRPL | 1 | MYR | FRPL | 4 | 2.5 | MXN | FRPL |
| MDEX | Bursa MY Derivatives Berhad | Agri | FUPO | USD Crude Palm Oil | Fut | Electronic | 0.6 | USD | FRPL | 0.3 | USD | FRPL | 0.9 | 2.5 | MXN | FRPL |
| MDEX | Bursa MY Derivatives Berhad | Agri | OCPO | Crude Palm Oil | Opt | Electronic | 2 | MYR | FRPL | 1 | MYR | FRPL | 3 | 2.5 | MXN | FRPL |
| MDEX | Bursa MY Derivatives Berhad | Index | OKLI | FTSE Bursa Malaysia KLCI | Opt | Electronic | 4 | MYR | FRPL | 1 | MYR | FRPL | 5 | 2.5 | MXN | FRPL |
| ME | Montreal Exchange | Equity | | Group: ME10 (AGF Management Ltd Cl B) | Opt | Electronic | 0.53 | CAD | FRPL | 0.2 | CAD | FRPL | 0.73 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Int Rate | BAX | Three-Month Canadian Bankers' Acceptance | Fut | Electronic | 0.85 | CAD | FRPL | 0.2 | CAD | FRPL | 1.05 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Int Rate | CGB | Ten-Year Government of Canada Bond | Fut | Electronic | 0.85 | CAD | FRPL | 0.2 | CAD | FRPL | 1.05 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Int Rate | CGF | Five-Year Government of Canada Bond | Fut | Electronic | 0.85 | CAD | FRPL | 0.2 | CAD | FRPL | 1.05 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | CGL | iShares Gold Bullion ETF | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Int Rate | CGZ | Two-Year Government of Canada Bond | Fut | Electronic | 0.85 | CAD | FRPL | 0.2 | CAD | FRPL | 1.05 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | GAS2 | iShares Natural Gas Commodity Index Fund Adj | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | HED | Horizons BetaPro S&P/TSX Capped Energy Bear Plus ETF | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | HEU | Horizons BetaPro S&P/TSX Capped Energy Bull Plus ETF | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | HFD | Horizons BetaPro S&P/TSX Capped Financials Bear Plus ETF | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | HFU | Horizons BetaPro S&P/TSX Capped Financials Bull Plus ETF | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | HGD | Horizons BetaPro S&P/TSX Global Gold Bear Plus ETF | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | HGU | Horizons BetaPro S&P/TSX Global Gold Bull Plus ETF | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | HGU1 | Horizons BetaPro S&P/TSX Global Gold Bull Plus ETF Adj | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | HIX | Horizons BetaPro S&P/TSX 60 Inverse ETF | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | HND | Horizons BetaPro NYMEX Natural Gas Bear Plus ETF | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | HND1 | Horizons BetaPro NYMEX Natural Gas Bear Plus ETF Adj | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | HNU | Horizons BetaPro NYMEX Natural Gas Bull Plus ETF | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | HOD | Horizons BetaPro NYMEX Crude Oil Bear Plus ETF | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | HOU | Horizons BetaPro NYMEX Crude Oil Bull Plus ETF | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | HXD | Horizons BetaPro S&P/TSX 60 Bear Plus ETF | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | HXT | Horizons BetaPro S&P/TSX 60 Index ETF | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | HXT1 | Horizons BetaPro S&P/TSX 60 Index ETF Adj | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | HXU | Horizons BetaPro S&P/TSX 60 Bull Plus ETF | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Int Rate | LGB | 30-Year Government of Canada Bond | Fut | Electronic | 0.85 | CAD | FRPL | 0.2 | CAD | FRPL | 1.05 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Int Rate | OBW | Serial Mid-Curve On BAX | Opt | Electronic | 0.53 | CAD | FRPL | 0.2 | CAD | FRPL | 0.73 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Int Rate | OBX | Three-Month Canadian Bankers' Acceptance | Opt | Electronic | 0.53 | CAD | FRPL | 0.2 | CAD | FRPL | 0.73 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Int Rate | OBY | One Year Quarterly Mid-Curve On BAX | Opt | Electronic | 0.53 | CAD | FRPL | 0.2 | CAD | FRPL | 0.73 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Int Rate | OBZ | Two Year Quarterly Mid-Curve On BAX | Opt | Electronic | 0.53 | CAD | FRPL | 0.2 | CAD | FRPL | 0.73 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Int Rate | OGB | Ten-Year Government of Canada Bond | Opt | Electronic | 0.53 | CAD | FRPL | 0.2 | CAD | FRPL | 0.73 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Int Rate | OIS | Overnight Index Swap | Fut | Electronic | 0.85 | CAD | FRPL | 0.2 | CAD | FRPL | 1.05 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Int Rate | ONX | 30-Day Overnight Repo Rate | Fut | Electronic | 0.85 | CAD | FRPL | 0.2 | CAD | FRPL | 1.05 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | SCF | S&P/TSX Composite Index Mini Futures | Fut | Electronic | 0.85 | CAD | FRPL | 0.2 | CAD | FRPL | 1.05 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | SXA | S&P/TSX Global Gold Index | Fut | Electronic | 0.85 | CAD | FRPL | 0.2 | CAD | FRPL | 1.05 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | SXB | S&P/TSX Capped Financials Index | Fut | Electronic | 0.85 | CAD | FRPL | 0.2 | CAD | FRPL | 1.05 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | SXF | S&P/TSX 60 Index | Fut | Electronic | 0.85 | CAD | FRPL | 0.2 | CAD | FRPL | 1.05 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | SXH | S&P/TSX Capped Information Technology Index | Fut | Electronic | 0.85 | CAD | FRPL | 0.2 | CAD | FRPL | 1.05 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | SXM | S&P/TSX 60 Index Mini | Fut | Electronic | 0.22 | CAD | FRPL | 0.2 | CAD | FRPL | 0.42 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | SXO | S&P/TSX 60 Index | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | SXY | S&P/TSX Capped Energy Index | Fut | Electronic | 0.85 | CAD | FRPL | 0.2 | CAD | FRPL | 1.05 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Currency | USX | USD/CAD | Opt | Electronic | 0.53 | CAD | FRPL | 0.2 | CAD | FRPL | 0.73 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | XCB | iShares DEX All Corporate Bond Index Fund | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | XDV | iShares Dow Jones Canada Select Dividend Index Fund | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | XEG | iShares S&P/TSX Capped Energy Index Fund | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | XFN | iShares S&P/TSX Capped Financials Index Fund | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | XGD | iShares S&P/TSX Global Gold Index Fund | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ME | Montreal Exchange | Index | XIC | iShares S&P/TSX Capped Composite Index Fund | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | XIN | iShares MSCI EAFE Index Fund (CAD-Hedged) | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | XIT | iShares S&P/TSX Capped Information Technology Index Fund | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | XIU | iShares S&P/TSX 60 Index Fund | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | XMA | iShares S&P/TSX Capped Materials Index Fund | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | XSB | iShares DEX Short Term Bond Index Fund | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | XSP | iShares S&P 500 Index Fund (CAD-Hedged) | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | XSU | iShares Russell 2000 Index Fund | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | ZCN | BMO S&P/TSX Capped Composite Index ETF | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| ME | Montreal Exchange | Index | ZEB | BMO S&P/TSX Equal Weight Banks Index ETF | Opt | Electronic | 0.28 | CAD | FRPL | 0.2 | CAD | FRPL | 0.48 | 0.2 | CAD | FRPL |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | | Group: MEFF12 (ACS) | Opt | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | 0.15 | EUR | FRPL |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FA3TC | Antresmedia (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FA3TP | Antresmedia | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FABBC | Abengoa (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FABBP | Abengoa | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FABEC | Abertis (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FABEC105 | Abertis (C) Adj | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FABEP | Abertis | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FABEP105 | Abertis Adj | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FACSC | ACS (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FACSP | ACS | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FACXC | Acerinox (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FACXP | Acerinox | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FAEGC | Aegon (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FAIRC | Air Liquide (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FALUC | Alcatel (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FALVC | Allianz (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FAMSC | Amadeus (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FAMSP | Amadeus | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FANAC | Acciona (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FANAP | Acciona | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FASIC | Assicurazioni Generali (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FAXAC | AXA UAP (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Int Rate | FB10 | 10 Year Government Bond | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FBASC | BASF AG (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FBAYC | Bayer AG (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FBBVC | BBVA (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FBBVD | BBVA Dividend | Fut | Electronic | 0.25 | EUR | FRPL | 0.25 | EUR | FRPL | 0.5 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FBBVP | BBVA | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FBKI3C | Bankia Adj (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FBKI3P | Bankia Adj | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FBKIC | Bankia (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FBKIP | Bankia | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FBKT3C | Bankinter Adj (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FBKT3P | Bankinter Adj | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FBKTC | Bankinter (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FBKTP | Bankinter | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FBMEC | BME (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FBMEC102 | BME Adj (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FBMEP | BME | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FBMEP102 | BME Adj | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FBNPC | BNP Paribas SA (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FCABC | CaixaBank SA (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FCABP | CaixaBank SA | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FCAGC | Credit Agricole (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FCARC | Carrefour Supermarche (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FCRDC | Unicredit (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FDANC | Danone (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FDBKC | Deutsche Bank (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FDCXC | Daimler Chrysler AG (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FDIAC | DIA (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FDIAP | DIA | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FDTEC | Deutsche Telekom (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FEBRC | Ebro Foods (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FEBRC101 | Ebro Foods Adj (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FEBRP | Ebro Foods | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FEBRP101 | Ebro Foods Adj | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FELEC | Endesa (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FELEP | Endesa | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FENAC | Enagas (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FENAP | Enagas | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FENEC | Enel (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FENIC | ENI SpA (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FEONC | E.ON AG (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FFCCC | FCC (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FFCCP | FCC | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FFERC | Ferrovial (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FFERP | Ferrovial | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FFTEC | France Telecom SA (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FGAMC | Gamesa (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FGAMP | Gamesa | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FGASC | Gas Natural (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FGASP | Gas Natural | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FGRFC | Grifols (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FGRFP | Grifols | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FIAGC | IAG (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FIAGP | IAG | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FIBEC | Iberdrola (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FIBED | Iberdrola Dividend | Fut | Electronic | 0.15 | EUR | FRPL | 0.15 | EUR | FRPL | 0.3 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FIBEP | Iberdrola | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FIDRC | Indra (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FIDRP | Indra A | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FINGC | ING Groep (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FITXC | Inditex (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FITXC100B | Inditex Adj (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FITXD | Inditex Dividend | Fut | Electronic | 0.6 | EUR | FRPL | 0.6 | EUR | FRPL | 1.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FITXP | Inditex | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FITXP100B | Inditex Adj | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FJAZC | Jazztel (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FJAZP | Jazztel | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FLVMC | LVMH (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FMAPC | Corp Mapfre (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FMAPP | Corp Mapfre | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FMTSC | Arcelor Mittal (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FMTSP | Arcelor Mittal | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FMUVC | Muenchener Rueckever (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FNHHC | NH Hoteles (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FNHHP | NH Hoteles | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FNOKC | Nokia Oyj (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FOHLC | Obrascon Huarte Lain (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FOHLP | Obrascon Huarte Lain | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FOREC | L'Oreal (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FPHGC | Philips (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FPOPC | Banco Popular (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FPOPC184 | Banco Popular Adj (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FPOPP | Banco Popular | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FPOPP184 | Banco Popular Adj | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FREEC | REE (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FREEP | REE | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FRENC | Renault (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FREPC | Repsol (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FREPD | Repsol Dividend | Fut | Electronic | 0.5 | EUR | FRPL | 0.5 | EUR | FRPL | 1 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FREPP | Repsol | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FRWEC | RWE (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FSABC | Banco Sabadell (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FSABC107 | Banco Sabadell (C) Adj | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FSABP | Banco Sabadell | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FSABP107 | Banco Sabadell Adj | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FSANC | Banco Santander SA (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FSAND | Banco Santander SA Dividend | Fut | Electronic | 0.3 | EUR | FRPL | 0.3 | EUR | FRPL | 0.6 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FSANP | Banco Santander SA | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FSAPC | SAP (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FSASC | Sanofi-Aventis (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FSGOC | Saint Gobain (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FSIEC | Siemens AG (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FSOGC | Societe Generale (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FSPIC | Intesa Sanpaolo (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FSVOC | Sacyr Vallehermoso (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FSVOC105 | Sacyr Vallehermoso Adj (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FSVOP | Sacyr Vallehermoso | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FSVOP105 | Sacyr Vallehermoso Adj | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FTEFC | Telefonica (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FTEFD | Telefonica Dividend | Fut | Electronic | 0.25 | EUR | FRPL | 0.25 | EUR | FRPL | 0.5 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FTEFP | Telefonica | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FTLIC | Telecom Italia (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FTOTC | Total (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FTREC | Tecnicas Reunidas (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FTREP | Tecnicas Reunidas | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FUNCC | Unilever NV (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FVISC | Viscofan (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FVISP | Viscofan | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Equity | FVIVC | Vivendi (C) | Fut | Electronic | 0.1 | EUR | FRPL | 0.1 | EUR | FRPL | 0.2 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Index | IBX | IBEX-35 | Fut | Electronic | 0.65 | EUR | FRPL | 0.65 | EUR | FRPL | 1.3 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Index | IBX | IBEX-35 | Opt | Electronic | 0.08 | EUR | FRPL | 0.08 | EUR | FRPL | 0.16 | 0.15 | EUR | FRPL |
| MEFF | Mercado Espanol de Futuros Financiarios | Index | IXD | IBEX 35 DIV IMPACT | Fut | Electronic | 0.4 | EUR | FRPL | 0.4 | EUR | FRPL | 0.8 | | | |
| MEFF | Mercado Espanol de Futuros Financiarios | Index | MIX | IBEX-35 Mini | Fut | Electronic | 0.23 | EUR | FRPL | 0.23 | EUR | FRPL | 0.46 | | | |
| MGE | Minneapolis Grain Exchange | Index | IC | National Corn Index | Fut | Electronic | 1.6 | USD | FRPL | 0.2 | USD | FRPL | 1.8 | 0.2 | USD | FRPL |
| MGE | Minneapolis Grain Exchange | Index | IH | Hard Red Winter Wheat Index | Fut | Electronic | 1.6 | USD | FRPL | 0.2 | USD | FRPL | 1.8 | 0.2 | USD | FRPL |
| MGE | Minneapolis Grain Exchange | Index | IP | Hard Red Spring Wheat Index | Fut | Electronic | 1.6 | USD | FRPL | 0.2 | USD | FRPL | 1.8 | 0.2 | USD | FRPL |
| MGE | Minneapolis Grain Exchange | Index | IS | National Soybean Index | Fut | Electronic | 1.6 | USD | FRPL | 0.2 | USD | FRPL | 1.8 | 0.2 | USD | FRPL |
| MGE | Minneapolis Grain Exchange | Index | IW | Soft Red Winter Wheat Index | Fut | Electronic | 1.6 | USD | FRPL | 0.2 | USD | FRPL | 1.8 | 0.2 | USD | FRPL |
| MGE | Minneapolis Grain Exchange | Agri | MR | Apple Juice Concentrate | Fut | Electronic | 1.6 | USD | FRPL | 0.2 | USD | FRPL | 1.8 | 0.2 | USD | FRPL |
| MGE | Minneapolis Grain Exchange | Agri | MR | Apple Juice Concentrate | Opt | Electronic | 1.6 | USD | FRPL | 0.2 | USD | FRPL | 1.8 | 0.2 | USD | FRPL |
| MGE | Minneapolis Grain Exchange | Agri | MW | Hard Red Spring Wheat | Fut | Electronic | 1.6 | USD | FRPL | 0.2 | USD | FRPL | 1.8 | 0.2 | USD | FRPL |
| MGE | Minneapolis Grain Exchange | Agri | MW | Hard Red Spring Wheat | Opt | Electronic | 1.6 | USD | FRPL | 0.2 | USD | FRPL | 1.8 | 0.2 | USD | FRPL |
| MGE | Minneapolis Grain Exchange | Agri | MW | Hard Red Spring Wheat | Opt | Floor | 1.6 | USD | FRPL | 0.2 | USD | FRPL | 1.8 | 0.2 | USD | FRPL |
| MGE | Minneapolis Grain Exchange | Index | OIC | National Corn Index | Opt | Electronic | 1.6 | USD | FRPL | 0.2 | USD | FRPL | 1.8 | 0.2 | USD | FRPL |
| MGE | Minneapolis Grain Exchange | Index | OIH | Hard Red Winter Wheat Index | Opt | Electronic | 1.6 | USD | FRPL | 0.2 | USD | FRPL | 1.8 | 0.2 | USD | FRPL |
| MGE | Minneapolis Grain Exchange | Index | OIP | Hard Red Spring Wheat Index | Opt | Electronic | 1.6 | USD | FRPL | 0.2 | USD | FRPL | 1.8 | 0.2 | USD | FRPL |
| MGE | Minneapolis Grain Exchange | Index | OIS | National Soybean Index | Opt | Electronic | 1.6 | USD | FRPL | 0.2 | USD | FRPL | 1.8 | 0.2 | USD | FRPL |
| MGE | Minneapolis Grain Exchange | Index | OIW | Soft Red Winter Wheat Index | Opt | Electronic | 1.6 | USD | FRPL | 0.2 | USD | FRPL | 1.8 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | CC | Cocoa | Fut | Electronic | 2 | USD | FRPL | | | | 2 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | CC | Cocoa | Opt | Electronic | 2 | USD | FRPL | | | | 2 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | CC1 | Cocoa Calendar Spread Series 1 | Opt | Electronic | 2 | USD | FRPL | | | | 2 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | CC2 | Cocoa Calendar Spread Series 2 | Opt | Electronic | 2 | USD | FRPL | | | | 2 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | CT | Cotton No.2 | Fut | Electronic | 2 | USD | FRPL | | | | 2 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | CT | Cotton No.2 | Opt | Electronic | 2 | USD | FRPL | | | | 2 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYBOT | ICE Futures US | Soft | CT1 | Cotton No.2 Calendar Spread Series 1 | Opt | Electronic | 2 | USD | FRPL | | | | 2 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | CT2 | Cotton No.2 Calendar Spread Series 2 | Opt | Electronic | 2 | USD | FRPL | | | | 2 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Index | DX | US Dollar Index | Fut | Electronic | 1.35 | USD | FRPL | | | | 1.35 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Index | DX | US Dollar Index | Opt | Electronic | 1.35 | USD | FRPL | | | | 1.35 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Index | G2 | Russell 2000 Growth Index | Fut | Electronic | 1.14 | USD | FRPL | | | | 1.14 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Currency | IAU | Million FX Australian Dollar/US Dollar | Fut | Electronic | 1.35 | USD | FRPL | | | | 1.35 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Agri | IBO | U.S Soybean Oil | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Agri | IBO | U.S Soybean Oil | Opt | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Agri | ICN | U.S Corn | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Agri | ICN | U.S Corn | Opt | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Currency | IEJ | Million FX Euro/Japanese Yen | Fut | Electronic | 1.35 | USD | FRPL | | | | 1.35 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Currency | IEO | Million FX Euro/US Dollar | Fut | Electronic | 1.35 | USD | FRPL | | | | 1.35 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Currency | IEP | Million FX Euro/Canadian Dollar | Fut | Electronic | 1.35 | USD | FRPL | | | | 1.35 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Currency | IGB | Million FX Euro/British Pound | Fut | Electronic | 1.35 | USD | FRPL | | | | 1.35 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Currency | IKX | Million FX US Dollar/Swedish Krona | Fut | Electronic | 1.35 | USD | FRPL | | | | 1.35 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Currency | IMF | Million FX US Dollar/Swiss Franc | Fut | Electronic | 1.35 | USD | FRPL | | | | 1.35 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Currency | IMP | Million FX British Pound/US Dollar | Fut | Electronic | 1.35 | USD | FRPL | | | | 1.35 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Currency | IRK | Million FX Euro/Swedish Krona | Fut | Electronic | 1.35 | USD | FRPL | | | | 1.35 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Currency | IRZ | Million FX Euro/Swiss Franc | Fut | Electronic | 1.35 | USD | FRPL | | | | 1.35 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Agri | IS | U.S Soybean | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Agri | IS | U.S Soybean | Opt | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Agri | ISM | U.S Soybean Meal | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Agri | ISM | U.S Soybean Meal | Opt | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Currency | ISN | Million FX US Dollar/Japanese Yen | Fut | Electronic | 1.35 | USD | FRPL | | | | 1.35 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Currency | ISV | Million FX US Dollar/Canadian Dollar | Fut | Electronic | 1.35 | USD | FRPL | | | | 1.35 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Agri | IW | U.S Wheat | Fut | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Agri | IW | U.S Wheat | Opt | Electronic | 0.75 | USD | FRPL | | | | 0.75 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | KC | Coffee C | Fut | Electronic | 2 | USD | FRPL | | | | 2 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | KC | Coffee C | Opt | Electronic | 2 | USD | FRPL | | | | 2 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | KC1 | Coffee C Calendar Spread Series 1 | Opt | Electronic | 2 | USD | FRPL | | | | 2 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | KC2 | Coffee C Calendar Spread Series 2 | Opt | Electronic | 2 | USD | FRPL | | | | 2 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | KO1 | Coffee C Week 1 | Opt | Electronic | 1.05 | USD | FRPL | | | | 1.05 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | KO2 | Coffee C Week 2 | Opt | Electronic | 1.05 | USD | FRPL | | | | 1.05 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | KO3 | Coffee C Week 3 | Opt | Electronic | 1.05 | USD | FRPL | | | | 1.05 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | KO4 | Coffee C Week 4 | Opt | Electronic | 1.05 | USD | FRPL | | | | 1.05 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | KO5 | Coffee C Week 5 | Opt | Electronic | 1.05 | USD | FRPL | | | | 1.05 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | OJ | FCOJ-A | Fut | Electronic | 2 | USD | FRPL | | | | 2 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | OJ | FCOJ-A | Opt | Electronic | 2 | USD | FRPL | | | | 2 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Index | RF | Russell 1000 Index Mini | Fut | Electronic | 1.14 | USD | FRPL | | | | 1.14 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Index | RF | Russell 1000 Index Mini | Opt | Electronic | 1.14 | USD | FRPL | | | | 1.14 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Index | RG | Russell 1000 Growth Index Mini | Fut | Electronic | 1.14 | USD | FRPL | | | | 1.14 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Index | RV | Russell 1000 Value Index Mini | Fut | Electronic | 1.14 | USD | FRPL | | | | 1.14 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | SB | Sugar No.11 | Fut | Electronic | 2 | USD | FRPL | | | | 2 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | SB | Sugar No.11 | Opt | Electronic | 2 | USD | FRPL | | | | 2 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | SB1 | Sugar No.11 Calendar Spread Series 1 | Opt | Electronic | 2 | USD | FRPL | | | | 2 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | SB2 | Sugar No.11 Calendar Spread Series 2 | Opt | Electronic | 2 | USD | FRPL | | | | 2 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | SBC | Cleared Sugar No.11 Swap OTC | Fut | Electronic | | | | 2.75 | USD | FRPL | 2.75 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | SF | Sugar No.16 | Fut | Electronic | 2 | USD | FRPL | | | | 2 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | SO1 | Sugar No.11 Week 1 | Opt | Electronic | 1.05 | USD | FRPL | | | | 1.05 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | SO2 | Sugar No.11 Week 2 | Opt | Electronic | 1.05 | USD | FRPL | | | | 1.05 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | SO3 | Sugar No.11 Week 3 | Opt | Electronic | 1.05 | USD | FRPL | | | | 1.05 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | SO4 | Sugar No.11 Week 4 | Opt | Electronic | 1.05 | USD | FRPL | | | | 1.05 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | SO5 | Sugar No.11 Week 5 | Opt | Electronic | 1.05 | USD | FRPL | | | | 1.05 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | TC1 | Cotton No.2 Week 1 | Opt | Electronic | 1.05 | USD | FRPL | | | | 1.05 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | TC2 | Cotton No.2 Week 2 | Opt | Electronic | 1.05 | USD | FRPL | | | | 1.05 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | TC3 | Cotton No.2 Week 3 | Opt | Electronic | 1.05 | USD | FRPL | | | | 1.05 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | TC4 | Cotton No.2 Week 4 | Opt | Electronic | 1.05 | USD | FRPL | | | | 1.05 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Soft | TC5 | Cotton No.2 Week 5 | Opt | Electronic | 1.05 | USD | FRPL | | | | 1.05 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Index | TF | Russell 2000 Index Mini | Fut | Electronic | 1.14 | USD | FRPL | | | | 1.14 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYBOT | ICE Futures US | Index | TF | Russell 2000 Index Mini | Opt | Electronic | 1.14 | USD | FRPL | | | | 1.14 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Index | V2 | Russell 2000 Value Index | Fut | Electronic | 1.14 | USD | FRPL | | | | 1.14 | 0.2 | USD | FRPL |
| NYBOT | ICE Futures US | Index | WIG | Markit CDX Investment Grade WI | Fut | Electronic | 1.14 | USD | FRPL | | | | 1.14 | 0.2 | USD | FRPL |
| NYLIFFE | NYSE Liffe | Index | ASN | Mini MSCI EM Asia Index | Fut | Electronic | 0.85 | USD | FRPL | 0.06 | USD | FRPL | 0.91 | 0.2 | USD | FRPL |
| NYLIFFE | NYSE Liffe | Index | AWN | Mini MSCI ACWI ex US NTR Index | Fut | Electronic | 0.85 | USD | FRPL | 0.06 | USD | FRPL | 0.91 | 0.2 | USD | FRPL |
| NYLIFFE | NYSE Liffe | Int Rate | ED | Eurodollar | Fut | Electronic | 0.39 | USD | FRPL | 0.06 | USD | FRPL | 0.45 | 0.2 | USD | FRPL |
| NYLIFFE | NYSE Liffe | Index | GDM | NYSE Arca Gold Miners Index | Fut | Electronic | 1 | USD | FRPL | 0.06 | USD | FRPL | 1.06 | 0.2 | USD | FRPL |
| NYLIFFE | NYSE Liffe | Index | MCE | mini MSCI Europe Index | Fut | Electronic | 0.85 | USD | FRPL | 0.06 | USD | FRPL | 0.91 | 0.15 | EUR | FRPL |
| NYLIFFE | NYSE Liffe | Index | MCL | Mini MSCI Canada Index | Fut | Electronic | 0.85 | USD | FRPL | 0.06 | USD | FRPL | 0.91 | 0.2 | USD | FRPL |
| NYLIFFE | NYSE Liffe | Index | MCU | mini MSCI USA Value Index | Fut | Electronic | 0.85 | USD | FRPL | 0.06 | USD | FRPL | 0.91 | 0.2 | USD | FRPL |
| NYLIFFE | NYSE Liffe | Index | MEU | mini MSCI Euro Index | Fut | Electronic | 0.85 | USD | FRPL | 0.06 | USD | FRPL | 0.91 | 0.15 | EUR | FRPL |
| NYLIFFE | NYSE Liffe | Index | MFS | mini MSCI EAFE Index | Fut | Electronic | 0.85 | USD | FRPL | 0.06 | USD | FRPL | 0.91 | 0.2 | USD | FRPL |
| NYLIFFE | NYSE Liffe | Index | MFU | mini MSCI EAFE NTR Index | Fut | Electronic | 0.85 | USD | FRPL | 0.06 | USD | FRPL | 0.91 | 0.2 | USD | FRPL |
| NYLIFFE | NYSE Liffe | Index | MGE | mini MSCI Europe Growth Index | Fut | Electronic | 0.85 | USD | FRPL | 0.06 | USD | FRPL | 0.91 | 0.15 | EUR | FRPL |
| NYLIFFE | NYSE Liffe | Index | MLE | Mini MSCI Emerging Markets Latin America Index | Fut | Electronic | 0.85 | USD | FRPL | 0.06 | USD | FRPL | 0.91 | 0.2 | USD | FRPL |
| NYLIFFE | NYSE Liffe | Index | MME | mini MSCI Emerging Markets Index | Fut | Electronic | 0.85 | USD | FRPL | 0.06 | USD | FRPL | 0.91 | 0.2 | USD | FRPL |
| NYLIFFE | NYSE Liffe | Index | MMN | mini MSCI Emerging Markets NTR Index | Fut | Electronic | 0.85 | USD | FRPL | 0.06 | USD | FRPL | 0.91 | 0.2 | USD | FRPL |
| NYLIFFE | NYSE Liffe | Index | MMW | Mini MSCI ACWI NTR Index | Fut | Electronic | 0.85 | USD | FRPL | 0.06 | USD | FRPL | 0.91 | 0.2 | USD | FRPL |
| NYLIFFE | NYSE Liffe | Index | MPP | mini MSCI Pan-Euro Index | Fut | Electronic | 0.85 | USD | FRPL | 0.06 | USD | FRPL | 0.91 | 0.15 | EUR | FRPL |
| NYLIFFE | NYSE Liffe | Index | MPU | mini MSCI Europe Value Index | Fut | Electronic | 0.85 | USD | FRPL | 0.06 | USD | FRPL | 0.91 | 0.15 | EUR | FRPL |
| NYLIFFE | NYSE Liffe | Index | MRG | mini MSCI USA Growth Index | Fut | Electronic | 0.85 | USD | FRPL | 0.06 | USD | FRPL | 0.91 | 0.2 | USD | FRPL |
| NYLIFFE | NYSE Liffe | Index | MUN | mini MSCI USA Index | Fut | Electronic | 0.85 | USD | FRPL | 0.06 | USD | FRPL | 0.91 | 0.2 | USD | FRPL |
| NYLIFFE | NYSE Liffe | Index | MWL | Mini MSCI World Index | Fut | Electronic | 0.85 | USD | FRPL | 0.06 | USD | FRPL | 0.91 | 0.2 | USD | FRPL |
| NYLIFFE | NYSE Liffe | Int Rate | RPA | Agency DTCC GCF Repo Index | Fut | Electronic | 0.85 | USD | FRPL | 0.06 | USD | FRPL | 0.91 | 0.2 | USD | FRPL |
| NYLIFFE | NYSE Liffe | Int Rate | RPM | Mortgage Backed Securities DTCC GCF Repo Index | Fut | Electronic | 0.85 | USD | FRPL | 0.06 | USD | FRPL | 0.91 | 0.2 | USD | FRPL |
| NYLIFFE | NYSE Liffe | Int Rate | RPT | US Treasury DTCC GCF Repo Index | Fut | Electronic | 0.85 | USD | FRPL | 0.06 | USD | FRPL | 0.91 | 0.2 | USD | FRPL |
| NYLIFFE | NYSE Liffe | Metal | YG | Mini Gold | Fut | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| NYLIFFE | NYSE Liffe | Metal | YG | Mini Gold | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| NYLIFFE | NYSE Liffe | Metal | YI | Mini Silver | Fut | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| NYLIFFE | NYSE Liffe | Metal | YI | Mini Silver | Opt | Electronic | 0.75 | USD | FRPL | 0.06 | USD | FRPL | 0.81 | 0.2 | USD | FRPL |
| NYLIFFE | NYSE Liffe | Metal | ZG | 100 oz Gold | Fut | Electronic | 1 | USD | FRPL | 0.06 | USD | FRPL | 1.06 | 0.2 | USD | FRPL |
| NYLIFFE | NYSE Liffe | Metal | ZG | 100 oz Gold | Opt | Electronic | 1 | USD | FRPL | 0.06 | USD | FRPL | 1.06 | 0.2 | USD | FRPL |
| NYLIFFE | NYSE Liffe | Metal | ZI | 5,000 oz Silver | Fut | Electronic | 1 | USD | FRPL | 0.06 | USD | FRPL | 1.06 | 0.2 | USD | FRPL |
| NYLIFFE | NYSE Liffe | Metal | ZI | 5,000 oz Silver | Opt | Electronic | 1 | USD | FRPL | 0.06 | USD | FRPL | 1.06 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 0A | Mini European 1% Fuel Oil Barges FOB Rdam (Platts) BALMO Futures | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 0A | Mini European 1% Fuel Oil Barges FOB Rdam (Platts) BALMO Futures | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 0B | Mini European 1% Fuel Oil Cargoes FOB NWE (Platts) Futures | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 0B | Mini European 1% Fuel Oil Cargoes FOB NWE (Platts) Futures | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 0C | Mini European 1% Fuel Oil Cargoes FOB NWE (Platts) BALMO Futures | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 0C | Mini European 1% Fuel Oil Cargoes FOB NWE (Platts) BALMO Futures | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 0D | Mini European 3.5% Fuel Oil Barges FOB Rdam (Platts) Futures | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 0D | Mini European 3.5% Fuel Oil Barges FOB Rdam (Platts) Futures | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 0E | Mini European 3.5% Fuel Oil Barges FOB Rdam (Platts) BALMO Futures | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 0E | Mini European 3.5% Fuel Oil Barges FOB Rdam (Platts) BALMO Futures | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 0F | Mini Singapore Fuel Oil 180 cst (Platts) Futures | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 0F | Mini Singapore Fuel Oil 180 cst (Platts) Futures | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1C | Brent CFD (Platts) vs. Brent Front Month (Platts) Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1C | Brent CFD (Platts) vs. Brent Front Month (Platts) Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1D | RBOB Gasoline BALMO Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1D | RBOB Gasoline BALMO Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1E | RBOB Gasoline Crack Spread BALMO Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1E | RBOB Gasoline Crack Spread BALMO Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1G | NY Harbor ULSD BALMO Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1G | NY Harbor ULSD BALMO Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1H | NY Harbor ULSD Crack Spread BALMO Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1H | NY Harbor ULSD Crack Spread BALMO Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1J | Gulf Coast Unl 87 (Platts) Crack Spread BALMO Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1J | Gulf Coast Unl 87 (Platts) Crack Spread BALMO Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1K | Gulf Coast Unl 87 (Platts) Up-Down BALMO Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | 1K | Gulf Coast Unl 87 (Platts) Up-Down BALMO Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1L | Gulf Coast ULSD (Platts) Up-Down BALMO Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1L | Gulf Coast ULSD (Platts) Up-Down BALMO Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1M | Gulf Coast Jet (Platts) Up-Down BALMO Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1M | Gulf Coast Jet (Platts) Up-Down BALMO Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1N | Singapore Mogas 92 Unleaded (Platts) Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1N | Singapore Mogas 92 Unleaded (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1N5 | Singapore Mogas 92 Unleaded (Platts) Average Price Options | Opt | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1N5 | Singapore Mogas 92 Unleaded (Platts) Average Price Options | Opt | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1NB | Singapore Mogas 92 Unleaded (Platts) Brent Crack Spread Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1NB | Singapore Mogas 92 Unleaded (Platts) Brent Crack Spread Futures | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1ND | Singapore Mogas 92 Unleaded (Platts) Dubai (Platts) Crack Spread Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1ND | Singapore Mogas 92 Unleaded (Platts) Dubai (Platts) Crack Spread Futures | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1P | Singapore Mogas 92 Unleaded (Platts) BALMO Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1P | Singapore Mogas 92 Unleaded (Platts) BALMO Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1Q | NY Jet Fuel (Platts) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1Q | NY Jet Fuel (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1R | Propane Non-LDH Mont Belvieu (OPIS) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1R | Propane Non-LDH Mont Belvieu (OPIS) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1S | Propane Non-LDH Mont Belvieu (OPIS) BALMO Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1S | Propane Non-LDH Mont Belvieu (OPIS) BALMO Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1T | Jet Aviation Fuel Cargoes FOB MED (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1T | Jet Aviation Fuel Cargoes FOB MED (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1U | NY Jet Fuel (Platts) vs. NY Harbor ULSD Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1U | NY Jet Fuel (Platts) vs. NY Harbor ULSD Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1V | Jet Aviation Fuel Cargoes FOB MED (Platts) vs. Gasoil Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1V | Jet Aviation Fuel Cargoes FOB MED (Platts) vs. Gasoil Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1W | 1% Fuel Oil Cargoes CIF MED (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1W | 1% Fuel Oil Cargoes CIF MED (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1X | 1% Fuel Oil Cargoes CIF NWE (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1X | 1% Fuel Oil Cargoes CIF NWE (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1Y | CAISO NP15 EZ Gen Hub 5 MW Peak Calendar-Month Real-Time LMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1Y | CAISO NP15 EZ Gen Hub 5 MW Peak Calendar-Month Real-Time LMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1Z | CAISO SP15 EZ Gen Hub 5 MW Peak Calendar-Month Real-Time LMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 1Z | CAISO SP15 EZ Gen Hub 5 MW Peak Calendar-Month Real-Time LMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 22 | Argus Propane Far East Index BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 22 | Argus Propane Far East Index BALMO Futures | Fut | Floor | | | | 20 | USD | FRPL | 20 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 23 | NY Harbor ULSD Last Day Financial | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 23 | NY Harbor ULSD Last Day Financial | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 26 | Crude Oil Last Day Financial | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 26 | Crude Oil Last Day Financial | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 27 | RBOB Last Day Financial | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 27 | RBOB Last Day Financial | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 29 | Argus Sour Crude Index ("ASCI") Trade Month Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 29 | Argus Sour Crude Index ("ASCI") Trade Month Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 2C | Chicago Unleaded Gasoline (Platts) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 2C | Chicago Unleaded Gasoline (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 2D | CAISO NP15 EZ Gen Hub 5 MW Off-Peak Calendar-Month Real-Time LMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 2D | CAISO NP15 EZ Gen Hub 5 MW Off-Peak Calendar-Month Real-Time LMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 2E | CAISO SP15 EZ Gen Hub 5 MW Off-Peak Calendar-Month Real-Time LMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 2E | CAISO SP15 EZ Gen Hub 5 MW Off-Peak Calendar-Month Real-Time LMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 2F | CAISO NP15 EZ Gen Hub 5 MW Peak Calendar-Day Real-Time LMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 2F | CAISO NP15 EZ Gen Hub 5 MW Peak Calendar-Day Real-Time LMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 2G | Premium Unleaded Gasoline 10 ppm CIF MED (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 2G | Premium Unleaded Gasoline 10 ppm CIF MED (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 2H | CAISO SP15 EZ Gen Hub 5 MW Peak Calendar-Day Real-Time LMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 2H | CAISO SP15 EZ Gen Hub 5 MW Peak Calendar-Day Real-Time LMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 2J | CAISO NP15 EZ Gen Hub 5 MW Off-Peak Calendar-Day Real-Time LMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 2J | CAISO NP15 EZ Gen Hub 5 MW Off-Peak Calendar-Day Real-Time LMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | 2K | CAISO SP15 EZ Gen Hub 5 MW Off-Peak Calendar-Day Real-Time LMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 2K | CAISO SP15 EZ Gen Hub 5 MW Off-Peak Calendar-Day Real-Time LMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 2Z | CAISO NP15 EZ Gen Hub 5 MW Off-Peak Calendar-Day Day-Ahead LMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 2Z | CAISO NP15 EZ Gen Hub 5 MW Off-Peak Calendar-Day Day-Ahead LMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 30 | European Jet Kerosene Cargoes CIF NWE (Platts) Average Price Option | Opt | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 30 | European Jet Kerosene Cargoes CIF NWE (Platts) Average Price Option | Opt | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 31 | Mont Belvieu LDH Propane (OPIS) vs. Argus Propane Far East Index Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 31 | Mont Belvieu LDH Propane (OPIS) vs. Argus Propane Far East Index Futures | Fut | Floor | | | | 18 | USD | FRPL | 18 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 32 | European Propane CIF ARA (Argus) BALMO Futures | Fut | Electronic | | | | 20 | USD | FRPL | 20 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 32 | European Propane CIF ARA (Argus) BALMO Futures | Fut | Floor | | | | 20 | USD | FRPL | 20 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 33 | 1% Fuel Oil Rdam (Platts) vs. 1% Fuel Oil NWE (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 33 | 1% Fuel Oil Rdam (Platts) vs. 1% Fuel Oil NWE (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 36 | Argus Sour Crude Index ("ASCI") vs. WTI Diff Spread Trade Month Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 36 | Argus Sour Crude Index ("ASCI") vs. WTI Diff Spread Trade Month Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 37 | Argus Sour Crude Index ("ASCI") Calendar Month Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 37 | Argus Sour Crude Index ("ASCI") Calendar Month Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 38 | Argus Sour Crude Index ("ASCI") vs. WTI Diff Spread Calendar Month Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 38 | Argus Sour Crude Index ("ASCI") vs. WTI Diff Spread Calendar Month Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 39 | Argus WTI Formula Basis Calendar Month Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 39 | Argus WTI Formula Basis Calendar Month Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 3C | Chicago Unleaded Gasoline (Platts) vs. RBOB Gasoline Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 3C | Chicago Unleaded Gasoline (Platts) vs. RBOB Gasoline Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 3G | Premium Unleaded Gasoline 10 ppm FOB MED (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 3G | Premium Unleaded Gasoline 10 ppm FOB MED (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 3L | Mount Belvieu Physical Iso-Butane (OPIS) | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 3L | Mount Belvieu Physical Iso-Butane (OPIS) | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 3M | Mount Belvieu Physical Normal Butane (OPIS) | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 3M | Mount Belvieu Physical Normal Butane (OPIS) | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 3N | Mount Belvieu Physical LDH Propane (OPIS) | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 3N | Mount Belvieu Physical LDH Propane (OPIS) | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 3P | Mount Belvieu Physical Non LDH Propane (OPIS) | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 3P | Mount Belvieu Physical Non LDH Propane (OPIS) | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 3Q | Mount Belvieu Physical Ethane (OPIS) | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 3Q | Mount Belvieu Physical Ethane (OPIS) | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 3R | Mount Belvieu Physical Natural Gasoline (OPIS) | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 3R | Mount Belvieu Physical Natural Gasoline (OPIS) | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 3U | European Gasoil Brent Crack Spread Average Price Option | Opt | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 3U | European Gasoil Brent Crack Spread Average Price Option | Opt | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 3V | ULSD 10ppm Cargoes CIF NWE (Platts) vs. Gasoil BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 3V | ULSD 10ppm Cargoes CIF NWE (Platts) vs. Gasoil BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 3W | NY Harbor ULSD Crack Spread APO | Opt | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 3W | NY Harbor ULSD Crack Spread APO | Opt | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 3X | CAISO NP15 EZ Gen Hub 5 MW Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 3X | CAISO NP15 EZ Gen Hub 5 MW Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 3Y | RBOB Crack Spread Average Price Option | Opt | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 3Y | RBOB Crack Spread Average Price Option | Opt | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 3Z | CAISO NP15 EZ Gen Hub 5 MW Peak Calendar-Day Day-Ahead LMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 3Z | CAISO NP15 EZ Gen Hub 5 MW Peak Calendar-Day Day-Ahead LMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 42 | WTI BALMO Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 42 | WTI BALMO Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 43 | European Naphtha (Platts) Crack Spread BALMO Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 43 | European Naphtha (Platts) Crack Spread BALMO Futures | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 46 | PJM METED Zone Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 46 | PJM METED Zone Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 47 | PJM METED Zone Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 47 | PJM METED Zone Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 49 | PJM PENELEC Zone Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 49 | PJM PENELEC Zone Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4C | Chicago ULSD (Platts) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | 4C | Chicago ULSD (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4D | Natural Gas Summer Strip | Opt | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4D | Natural Gas Summer Strip | Opt | Floor | | | | 1.2 | USD | FRPL | 1.2 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4G | Premium Unleaded Gasoline 10 ppm Cargoes CIF NWE (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4G | Premium Unleaded Gasoline 10 ppm Cargoes CIF NWE (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4H | Mont Belvieu LDH Propane 5 Decimals (OPIS) APO | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4H | Mont Belvieu LDH Propane 5 Decimals (OPIS) APO | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4I | Mont Belvieu Natural Gasoline 5 Decimals (OPIS) APO | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4I | Mont Belvieu Natural Gasoline 5 Decimals (OPIS) APO | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4J | Mont Belvieu Ethane 5 Decimals (OPIS) APO | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4J | Mont Belvieu Ethane 5 Decimals (OPIS) APO | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4K | Mont Belvieu Normal Butane 5 Decimals (OPIS) APO | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4K | Mont Belvieu Normal Butane 5 Decimals (OPIS) APO | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4L | NYISO Zone F 5 MW Peak Calendar-Month Day-Ahead LBMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4L | NYISO Zone F 5 MW Peak Calendar-Month Day-Ahead LBMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4M | NYISO Zone F 5 MW Off-Peak Calendar-Month Day-Ahead LBMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4M | NYISO Zone F 5 MW Off-Peak Calendar-Month Day-Ahead LBMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4N | PJM PECO Zone 5 MW Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4N | PJM PECO Zone 5 MW Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4P | PJM PECO Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4P | PJM PECO Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4Q | MISO Illinois Hub 5 MW Peak Calendar-Month Day-Ahead Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4Q | MISO Illinois Hub 5 MW Peak Calendar-Month Day-Ahead Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4R | MISO Illinois Hub 5 MW Off-Peak Calendar-Month Day-Ahead Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4R | MISO Illinois Hub 5 MW Off-Peak Calendar-Month Day-Ahead Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4S | PJM Western Hub 50 MW Peak Calendar-Month Real-Time LMP Futures | Fut | Electronic | | | | 2 | USD | FRPL | 2 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4S | PJM Western Hub 50 MW Peak Calendar-Month Real-Time LMP Futures | Fut | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4U | Gulf Coast Heating Oil (Argus) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4U | Gulf Coast Heating Oil (Argus) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4V | Gasoil 0.1 Cargoes CIF NWE (Platts) vs. Gasoil BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4V | Gasoil 0.1 Cargoes CIF NWE (Platts) vs. Gasoil BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4W | MichCon Natural Gas (Platts IFERC) Basis Option | Opt | Floor | | | | 0.67 | USD | FRPL | 0.67 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4X | CAISO NP15 EZ Gen Hub 5 MW Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4X | CAISO NP15 EZ Gen Hub 5 MW Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4Y | NY Jet Fuel (Argus) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4Y | NY Jet Fuel (Argus) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4Z | CAISO SP15 EZ Gen Hub 5 MW Off-Peak Calendar-Day Day-Ahead LMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 4Z | CAISO SP15 EZ Gen Hub 5 MW Off-Peak Calendar-Day Day-Ahead LMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 50 | PJM PENELEC Zone Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 50 | PJM PENELEC Zone Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 51 | Mont Belvieu LDH Propane (OPIS) vs. European Propane CIF ARA (Argus) Futures | Fut | Electronic | | | | 18 | USD | FRPL | 18 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 51 | Mont Belvieu LDH Propane (OPIS) vs. European Propane CIF ARA (Argus) Futures | Fut | Floor | | | | 18 | USD | FRPL | 18 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 55 | NYISO Zone E 5 MW Peak Calendar-Month Day-Ahead LBMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 55 | NYISO Zone E 5 MW Peak Calendar-Month Day-Ahead LBMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 58 | NYISO Zone E 5 MW Off-Peak Calendar-Month Day-Ahead LBMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 58 | NYISO Zone E 5 MW Off-Peak Calendar-Month Day-Ahead LBMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 5C | Chicago ULSD (Platts) vs. NY Harbor ULSD Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 5C | Chicago ULSD (Platts) vs. NY Harbor ULSD Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 5D | Columbia Gas TCO (Platts IFERC) Basis Option | Opt | Floor | | | | 0.67 | USD | FRPL | 0.67 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 5E | Henry Hub Natural Gas (Platts IFERC) Basis Option | Opt | Floor | | | | 0.67 | USD | FRPL | 0.67 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 5F | Houston Ship Channel Natural Gas (Platts IFERC) Basis Option | Opt | Floor | | | | 0.67 | USD | FRPL | 0.67 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 5G | NGPL Mid-Con Natural Gas (Platts IFERC) Basis Option | Opt | Floor | | | | 0.67 | USD | FRPL | 0.67 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 5H | NGPL TexOk Natural Gas (Platts IFERC) Basis Option | Opt | Floor | | | | 0.67 | USD | FRPL | 0.67 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 5I | Rockies Natural Gas (Platts IFERC) Basis Option | Opt | Floor | | | | 0.67 | USD | FRPL | 0.67 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 5K | Panhandle Natural Gas (Platts IFERC) Basis Option | Opt | Floor | | | | 0.67 | USD | FRPL | 0.67 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 5L | Mini Singapore Fuel Oil 180 cst (Platts) BALMO Futures | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 5L | Mini Singapore Fuel Oil 180 cst (Platts) BALMO Futures | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 5M | SoCal Natural Gas (Platts IFERC) Basis Option | Opt | Floor | | | | 0.67 | USD | FRPL | 0.67 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 5N | Texas Eastern Zone M-3 Natural Gas (Platts IFERC) Basis Option | Opt | Floor | | | | 0.67 | USD | FRPL | 0.67 | 1.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | 5O | Waha Natural Gas (Platts IFERC) Basis Option | Opt | Floor | | | | 0.67 | USD | FRPL | 0.67 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 5U | NY Jet Fuel (Argus) vs. NY Harbor ULSD Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 5U | NY Jet Fuel (Argus) vs. NY Harbor ULSD Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 5X | CAISO SP15 EZ Gen Hub 5 MW Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 5X | CAISO SP15 EZ Gen Hub 5 MW Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 5Y | NY ULSD (Argus) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 5Y | NY ULSD (Argus) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 5Z | Columbia Gulf, Mainline Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 63 | 3.5% Fuel Oil Cargoes FOB MED (Platts) vs. 3.5% Fuel Oil Barges FOB Rdam (Platts) BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 63 | 3.5% Fuel Oil Cargoes FOB MED (Platts) vs. 3.5% Fuel Oil Barges FOB Rdam (Platts) BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 6E | Crude Oil Quarterly Strip | Opt | Electronic | | | | 1.75 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 6E | Crude Oil Quarterly Strip | Opt | Floor | | | | 1.75 | USD | FRPL | 1.75 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 6F | Crude Oil Calendar Strip | Opt | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 6F | Crude Oil Calendar Strip | Opt | Floor | | | | 7 | USD | FRPL | 7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 6I | Natural Gas Winter Strip | Opt | Electronic | | | | 0.8 | USD | FRPL | 0.8 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 6I | Natural Gas Winter Strip | Opt | Floor | | | | 0.8 | USD | FRPL | 0.8 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 6J | Natural Gas Calendar Strip | Opt | Electronic | | | | 2 | USD | FRPL | 2 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 6J | Natural Gas Calendar Strip | Opt | Floor | | | | 2 | USD | FRPL | 2 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 6K | Central Appalachian Coal | Opt | Electronic | | | | 11.25 | USD | FRPL | 11.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 6K | Central Appalachian Coal | Opt | Floor | | | | 11.25 | USD | FRPL | 11.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 6L | European 1% Fuel Oil Barges FOB Rdam (Platts) BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 6L | European 1% Fuel Oil Barges FOB Rdam (Platts) BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 6M | CAPP Coal Calendar Strip | Opt | Electronic | | | | 45 | USD | FRPL | 45 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 6M | CAPP Coal Calendar Strip | Opt | Floor | | | | 45 | USD | FRPL | 45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 6O | PJM Calendar Strip | Opt | Electronic | | | | 24 | USD | FRPL | 24 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 6O | PJM Calendar Strip | Opt | Floor | | | | 24 | USD | FRPL | 24 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 6OO | PJM Western Hub Real Time Off Peak Calendar Month 50 MW Option on Cal Futures Strip | Opt | Electronic | | | | 580 | USD | FRPL | 580 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 6OO | PJM Western Hub Real Time Off Peak Calendar Month 50 MW Option on Cal Futures Strip | Opt | Floor | | | | 580 | USD | FRPL | 580 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 6T | In Delivery Month European Union Allowance | Fut | Electronic | | | | 3 | USD | FRPL | 3 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 6V | Gasoil 0.1 Barges FOB Rdam (Platts) vs. Gasoil BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 6V | Gasoil 0.1 Barges FOB Rdam (Platts) vs. Gasoil BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 6W | Brent CFD (Platts) vs. Brent Second Month (Platts) Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 6W | Brent CFD (Platts) vs. Brent Second Month (Platts) Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 6X | Jet Fuel Cargoes CIF NWE (Platts) vs. Gasoil BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 6X | Jet Fuel Cargoes CIF NWE (Platts) vs. Gasoil BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 6Z | Tennessee 800 Leg Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 76X | Regional Greenhouse Gas Initiative Co2 Allowance Vintage 10 | Fut | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7A | Crude Oil 1-month spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7A | Crude Oil 1-month spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7B | Crude Oil 2-month spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7B | Crude Oil 2-month spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7C | Crude Oil 3-month spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7C | Crude Oil 3-month spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7D | 3.5% Fuel Oil CIF MED (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7D | 3.5% Fuel Oil CIF MED (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7E | Argus Propane Far East Index Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7E | Argus Propane Far East Index Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7F | European Gasoil Bullet Futures | Fut | Electronic | | | | 0.75 | USD | FRPL | 0.75 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7G | Dated Brent (Platts) Daily Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7G | Dated Brent (Platts) Daily Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7H | Gasoline Euro-bob Oxy NWE Barges (Argus) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7H | Gasoline Euro-bob Oxy NWE Barges (Argus) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7HO | Gasoline Euro-bob Oxy NWE Barges (Argus) Average Price Option | Opt | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7HO | Gasoline Euro-bob Oxy NWE Barges (Argus) Average Price Option | Opt | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7I | Gasoline Euro-bob Oxy NWE Barges (Argus) Crack Spread BALMO Futures | Fut | Electronic | | | | 20 | USD | FRPL | 20 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7I | Gasoline Euro-bob Oxy NWE Barges (Argus) Crack Spread BALMO Futures | Fut | Floor | | | | 20 | USD | FRPL | 20 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7K | Gasoline Euro-bob Oxy NWE Barges (Argus) Crack Spread Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7K | Gasoline Euro-bob Oxy NWE Barges (Argus) Crack Spread Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7L | Premium Unleaded Gasoline 10 ppm Barges FOB Rdam (Platts) Futures | Fut | Electronic | | | | 20 | USD | FRPL | 20 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | 7L | Premium Unleaded Gasoline 10 ppm Barges FOB Rdam (Platts) Futures | Fut | Floor | | | | 20 | USD | FRPL | 20 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7M | Crude Oil 6-month spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7M | Crude Oil 6-month spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7N | Premium Unleaded Gasoline 10 ppm Barges FOB Rdam (Platts) BALMO Futures | Fut | Electronic | | | | 20 | USD | FRPL | 20 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7N | Premium Unleaded Gasoline 10 ppm Barges FOB Rdam (Platts) BALMO Futures | Fut | Floor | | | | 20 | USD | FRPL | 20 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7P | EuroBob Gasoline 10 ppm Barges FOB Rdam (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7P | EuroBob Gasoline 10 ppm Barges FOB Rdam (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7Q | Mont Belvieu Natural Gasoline (OPIS) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7Q | Mont Belvieu Natural Gasoline (OPIS) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7R | Gasoline Euro-bob Oxy NWE Barges (Argus) BALMO Futures | Fut | Electronic | | | | 20 | USD | FRPL | 20 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7R | Gasoline Euro-bob Oxy NWE Barges (Argus) BALMO Futures | Fut | Floor | | | | 20 | USD | FRPL | 20 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7S | EuroBob Gasoline 10 ppm Barges FOB Rdam (Platts) BALMO Futures | Fut | Electronic | | | | 20 | USD | FRPL | 20 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7S | EuroBob Gasoline 10 ppm Barges FOB Rdam (Platts) BALMO Futures | Fut | Floor | | | | 20 | USD | FRPL | 20 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7U | Gulf Coast Heating Oil (Argus) vs. NY Harbor ULSD Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7U | Gulf Coast Heating Oil (Argus) vs. NY Harbor ULSD Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7V | ULSD 10ppm CIF MED (Platts) vs. Gasoil BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7V | ULSD 10ppm CIF MED (Platts) vs. Gasoil BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7X | Diesel 10ppm Barges FOB Rdam (Platts) vs. Gasoil BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7X | Diesel 10ppm Barges FOB Rdam (Platts) vs. Gasoil BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7Y | NY ULSD (Argus) vs. NY Harbor ULSD Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7Y | NY ULSD (Argus) vs. NY Harbor ULSD Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7Z | Crude Oil 12-month spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 7Z | Crude Oil 12-month spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 81 | Mont Belvieu Mini LDH Propane (OPIS) Futures | Fut | Electronic | | | | 0.15 | USD | FRPL | 0.15 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 81 | Mont Belvieu Mini LDH Propane (OPIS) Futures | Fut | Floor | | | | 0.15 | USD | FRPL | 0.15 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 86N | Regional Greenhouse Gas Initiative Co2 Allowance Vintage 11 | Fut | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 88 | 1% Fuel Oil Cargoes FOB NWE(Platts)vs 3.5% FUel Oil Barges FOB Rdam (Platts) BALMO | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 88 | 1% Fuel Oil Cargoes FOB NWE(Platts)vs 3.5% FUel Oil Barges FOB Rdam (Platts) BALMO | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 8A | Florida Gas, Zone 2 Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 8B | Texas Eastern, WLA Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 8C | Mont Belvieu Ethane (OPIS) BALMO Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 8C | Mont Belvieu Ethane (OPIS) BALMO Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 8D | 3.5% Fuel Oil CIF MED (Platts) BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 8D | 3.5% Fuel Oil CIF MED (Platts) BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 8E | Transco Zone 1 Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 8F | Transco Zone 2 Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 8G | Premium Unleaded Gasoline 10 ppm FOB MED (Platts) BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 8G | Premium Unleaded Gasoline 10 ppm FOB MED (Platts) BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 8H | Singapore Fuel Oil 380 cst Swap Average Price Option | Opt | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 8H | Singapore Fuel Oil 380 cst Swap Average Price Option | Opt | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 8I | Mont Belvieu Iso-Butane (OPIS) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 8I | Mont Belvieu Iso-Butane (OPIS) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 8J | Mont Belvieu Normal Butane (OPIS) BALMO Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 8J | Mont Belvieu Normal Butane (OPIS) BALMO Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 8K | Conway Propane (OPIS) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 8K | Conway Propane (OPIS) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 8L | Conway Natural Gasoline (OPIS) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 8L | Conway Natural Gasoline (OPIS) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 8M | Conway Normal Butane (OPIS) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 8M | Conway Normal Butane (OPIS) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 8N | NY 0.3% Fuel Oil HiPr (Platts) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 8N | NY 0.3% Fuel Oil HiPr (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 8O | Mont Belvieu LDH Propane (OPIS) BALMO Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 8O | Mont Belvieu LDH Propane (OPIS) BALMO Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 8W | Gasoil 0.1 Cargoes CIF MED (Platts) vs. Gasoil BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 8W | Gasoil 0.1 Cargoes CIF MED (Platts) vs. Gasoil BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 8X | OneOk, Oklahoma Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 8Z | Southern Star, Tx.-Okla.-Kan. Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 91 | Argus Propane Far East Index vs. European Propane CIF ARA (Argus) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | 91 | Argus Propane Far East Index vs. European Propane CIF ARA (Argus) Futures | Fut | Floor | | | | 18 | USD | FRPL | 18 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 92X | Climate Action Reserve Tons Vintage 9 | Fut | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 93X | Climate Action Reserve Tons Vintage 10 | Fut | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 94X | Climate Action Reserve Tons Vintage 11 | Fut | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 95X | Climate Action Reserve Tons Vintage 12 | Fut | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 96X | Regional Greenhouse Gas Initiative Co2 Allowance Vintage 12 | Fut | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 98N | Regional Greenhouse Gas Initiative Co2 Allowance Vintage 9 | Fut | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 9A | SoCal City-Gate Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 9B | Brent Crude Oil Last Day 2-month Spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 9B | Brent Crude Oil Last Day 2-month Spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 9C | Brent Crude Oil Last Day 1-month Spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 9C | Brent Crude Oil Last Day 1-month Spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 9D | Brent Crude Oil Last Day 3-month Spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 9D | Brent Crude Oil Last Day 3-month Spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 9F | Texas Gas, Zone 1 Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 9G | In Delivery Month European Union Allowance Serial | Opt | Electronic | | | | 3 | USD | FRPL | 3 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 9L | Brent Crude Oil Last Day 6-month Spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 9L | Brent Crude Oil Last Day 6-month Spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 9N | Argus Propane (Saudi Aramco) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 9N | Argus Propane (Saudi Aramco) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 9Q | Jet Fuel Barges FOB Rdam (Platts) vs. Gasoil BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 9Q | Jet Fuel Barges FOB Rdam (Platts) vs. Gasoil BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 9T | NYISO Zone A 5 MW Peak Calendar-Month Day-Ahead LBMP Option | Opt | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 9T | NYISO Zone A 5 MW Peak Calendar-Month Day-Ahead LBMP Option | Opt | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 9U | NYISO Zone G 5 MW Peak Calendar-Month Day-Ahead LBMP Option | Opt | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 9U | NYISO Zone G 5 MW Peak Calendar-Month Day-Ahead LBMP Option | Opt | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 9V | NYISO Zone J 5 MW Peak Calendar-Month Day-Ahead LBMP Option | Opt | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 9V | NYISO Zone J 5 MW Peak Calendar-Month Day-Ahead LBMP Option | Opt | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 9X | CAISO SP15 EZ Gen Hub 5 MW Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 9X | CAISO SP15 EZ Gen Hub 5 MW Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 9Y | Brent Crude Oil Last Day 12-month Spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 9Y | Brent Crude Oil Last Day 12-month Spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 9Z | CAISO SP15 EZ Gen Hub 5 MW Peak Calendar-Day Day-Ahead LMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | 9Z | CAISO SP15 EZ Gen Hub 5 MW Peak Calendar-Day Day-Ahead LMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | A1 | Columbia Gas TCO (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | A3 | NYISO Zone C 5 MW Off-Peak Calendar-Month Day-Ahead LBMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | A3 | NYISO Zone C 5 MW Off-Peak Calendar-Month Day-Ahead LBMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | A4 | Argus LLS Trade Month Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | A4 | Argus LLS Trade Month Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | A5 | EIA Flat Tax On-Highway Diesel Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | A5 | EIA Flat Tax On-Highway Diesel Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | A6 | Group Three ULSD (Platts) vs. NY Harbor ULSD Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | A6 | Group Three ULSD (Platts) vs. NY Harbor ULSD Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | A7 | Group Three ULSD (Platts) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | A7 | Group Three ULSD (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | A8 | Group Three Sub-octane Gasoline (Platts) vs. RBOB Gasoline Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | A8 | Group Three Sub-octane Gasoline (Platts) vs. RBOB Gasoline Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | A9 | Group Three Sub-octane Gasoline (Platts) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | A9 | Group Three Sub-octane Gasoline (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AA | 12 Month Brent Crude Oil Spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AA | 12 Month Brent Crude Oil Spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AB | 2 Month Brent Crude Oil Spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AB | 2 Month Brent Crude Oil Spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AC | 3 Month Brent Crude Oil Spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AC | 3 Month Brent Crude Oil Spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | ACL | Australian Coking Coal (Platts) Futures | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | ACL | Australian Coking Coal (Platts) Futures | Fut | Floor | | | | 7 | USD | FRPL | 7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ACM | Coal (API 5)fob Newcastle (Argus/McCloskey) | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ACM | Coal (API 5)fob Newcastle (Argus/McCloskey) | Fut | Floor | | | | 7 | USD | FRPL | 7 | 1.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Metal | ACR | Australian Coking Coal (Argus) Low Vol Futures | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | ACR | Australian Coking Coal (Argus) Low Vol Futures | Fut | Floor | | | | 7 | USD | FRPL | 7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AEF | Alberta Power Pool Extended Off-Peak Calendar-Month Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AEF | Alberta Power Pool Extended Off-Peak Calendar-Month Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AES | Argus Gasoline Eurobob Oxy Barges NWE Crack Spread (1000mt) BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AES | Argus Gasoline Eurobob Oxy Barges NWE Crack Spread (1000mt) BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AEX | Alberta Power Pool Extended Peak Calendar-Month Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AEX | Alberta Power Pool Extended Peak Calendar-Month Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AF | Gulf Coast Jet (Argus) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AF | Gulf Coast Jet (Argus) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AFP | Alberta Power Pool Extended Off-Peak Calendar-Day Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AFP | Alberta Power Pool Extended Off-Peak Calendar-Day Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AH | Dubai Crude Oil (Platts) Average Price Option | Opt | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AH | Dubai Crude Oil (Platts) Average Price Option | Opt | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AJ | Gulf Coast ULSD (Argus) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AJ | Gulf Coast ULSD (Argus) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ALF | Alberta Power Pool Off-Peak Calendar-Day Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ALF | Alberta Power Pool Off-Peak Calendar-Day Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ALP | Alberta Power Pool Peak Calendar-Day Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ALP | Alberta Power Pool Peak Calendar-Day Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | ALW | Australian Coking Coal (Platts) Low Vol Futures | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | ALW | Australian Coking Coal (Platts) Low Vol Futures | Fut | Floor | | | | 7 | USD | FRPL | 7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AM | 6 Month Brent Crude Oil Spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AM | 6 Month Brent Crude Oil Spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AN | NYISO Zone A Day-Ahead Peak Calendar-Day | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AN | NYISO Zone A Day-Ahead Peak Calendar-Day | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AO | Light Sweet Crude Oil APO | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AO | Light Sweet Crude Oil APO | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AOD | Alberta Power Pool Calendar Day Futures | Fut | Electronic | | | | 0.01 | USD | FRPL | 0.01 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AOD | Alberta Power Pool Calendar Day Futures | Fut | Floor | | | | 0.01 | USD | FRPL | 0.01 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AOM | Alberta Power Pool Calendar Month Futures | Fut | Electronic | | | | 0.01 | USD | FRPL | 0.01 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AOM | Alberta Power Pool Calendar Month Futures | Fut | Floor | | | | 0.01 | USD | FRPL | 0.01 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AOR | PJM AEP Dayton Hub Real Time Off Peak Calendar Day 5 MW | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AOR | PJM AEP Dayton Hub Real Time Off Peak Calendar Day 5 MW | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | APF | Alberta Power Pool Off-Peak Calendar-Month Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | APF | Alberta Power Pool Off-Peak Calendar-Month Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | APP | Alberta Power Pool Peak Calendar-Month Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | APP | Alberta Power Pool Peak Calendar-Month Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AT | NY Harbor ULSD APO | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AT | NY Harbor ULSD APO | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AW | Gulf Coast Unl 87 (Argus) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AW | Gulf Coast Unl 87 (Argus) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AXP | Alberta Power Pool Extended Peak Calendar-Day Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AXP | Alberta Power Pool Extended Peak Calendar-Day Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AY | WTS (Argus) Trade Month Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AY | WTS (Argus) Trade Month Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AZ | 12 Months Brent Crude Oil Sprd | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | AZ | 12 Months Brent Crude Oil Sprd | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | B0 | Mont Belvieu LDH Propane (OPIS) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | B0 | Mont Belvieu LDH Propane (OPIS) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | B1 | ULSD 10ppm Cargoes CIF NWE (Platts) BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | B1 | ULSD 10ppm Cargoes CIF NWE (Platts) BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | B2 | Transco Zone 4 Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | B4 | Algonquin City-Gates Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | B6 | PJM Northern Illinois Hub Real-Time Off-Peak Calendar-Month 5 MW Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | B6 | PJM Northern Illinois Hub Real-Time Off-Peak Calendar-Month 5 MW Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | B7 | Gasoil 0.1 Cargoes CIF NWE (Platts) BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | B7 | Gasoil 0.1 Cargoes CIF NWE (Platts) BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | B8 | Gasoil 0.1 Barges FOB Rdam (Platts) BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | B8 | Gasoil 0.1 Barges FOB Rdam (Platts) BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BA | Brent APO | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BA | Brent APO | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BB | Brent Crude Oil Penultimate Financial | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BBU | Diesel 10ppm Barges FOB Rdam (Platts) vs. ULSD 10ppm Cargoes CIF NWE (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BBU | Diesel 10ppm Barges FOB Rdam (Platts) vs. ULSD 10ppm Cargoes CIF NWE (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BDA | Brent 25 Day APO | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BDA | Brent 25 Day APO | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BDC | Brent 25-Day (Platts) Financial Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BDC | Brent 25-Day (Platts) Financial Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BDE | Brent 25 Day European | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BDE | Brent 25 Day European | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BDO | Brent 25 Day (Platts) Crude Oil | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BDO | Brent 25 Day (Platts) Crude Oil | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BE | Brent Crude Oil European Financial Option | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BE | Brent Crude Oil European Financial Option | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BFR | RME Biodiesel FOB Rdam (Argus) (RED Compliant) vs. Gasoil Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BFR | RME Biodiesel FOB Rdam (Argus) (RED Compliant) vs. Gasoil Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BG | European Gasoil Bullet Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BG | European Gasoil Bullet Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BH | NY Harbor ULSD Bullet Futures | Fut | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BH | NY Harbor ULSD Bullet Futures | Fut | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BI | Dubai Crude Oil (Platts) BALMO Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BI | Dubai Crude Oil (Platts) BALMO Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BK | WTI-Brent Financial Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BK | WTI-Brent Financial Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BOB | 3.5% Fuel Oil Barges FOB Rdam (Platts) Crack Spread (1000mt) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BOB | 3.5% Fuel Oil Barges FOB Rdam (Platts) Crack Spread (1000mt) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BPC | Brent Option on Calendar Futures Strip | Opt | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BQP | Brent Option on Quarterly Futures Strip | Opt | Electronic | | | | 1.75 | USD | FRPL | 1.75 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BQP | Brent Option on Quarterly Futures Strip | Opt | Floor | | | | 1.75 | USD | FRPL | 1.75 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BS | Singapore Fuel Oil 180 cst (Platts) BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BS | Singapore Fuel Oil 180 cst (Platts) BALMO Futures | Fut | Floor | | | | 20 | USD | FRPL | 20 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BSG | ICE Brent (Singapore Marker) vs. DME Oman Crude Oil Swap | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BSG | ICE Brent (Singapore Marker) vs. DME Oman Crude Oil Swap | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BT | Singapore Fuel Oil 380 cst (Platts) BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BT | Singapore Fuel Oil 380 cst (Platts) BALMO Futures | Fut | Floor | | | | 20 | USD | FRPL | 20 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | BUS | US Midwest 1 Busheling Ferrous Scrap (AMM) | Fut | Electronic | | | | 5 | USD | FRPL | 5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BV | WTI-Brent Crude Oil Spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BV | WTI-Brent Crude Oil Spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BX | Singapore Jet Kerosene (Platts) BALMO Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BX | Singapore Jet Kerosene (Platts) BALMO Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BY | WTI-Brent Bullet Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BY | WTI-Brent Bullet Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BZ | Brent Crude Oil - Last Day | Fut | Electronic | | | | 0.75 | USD | FRPL | 0.75 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | BZ | Brent Crude Oil - Last Day | Fut | Floor | | | | 0.75 | USD | FRPL | 0.75 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C0 | Mont Belvieu Ethane (OPIS) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C0 | Mont Belvieu Ethane (OPIS) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C01 | Short Term Crude Oil Calendar Day 1 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C01 | Short Term Crude Oil Calendar Day 1 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C02 | Short Term Crude Oil Calendar Day 2 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C02 | Short Term Crude Oil Calendar Day 2 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C03 | Short Term Crude Oil Calendar Day 3 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C03 | Short Term Crude Oil Calendar Day 3 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C04 | Short Term Crude Oil Calendar Day 4 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C04 | Short Term Crude Oil Calendar Day 4 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C05 | Short Term Crude Oil Calendar Day 5 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C05 | Short Term Crude Oil Calendar Day 5 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C06 | Short Term Crude Oil Calendar Day 6 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | C06 | Short Term Crude Oil Calendar Day 6 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C07 | Short Term Crude Oil Calendar Day 7 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C07 | Short Term Crude Oil Calendar Day 7 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C08 | Short Term Crude Oil Calendar Day 8 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C08 | Short Term Crude Oil Calendar Day 8 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C09 | Short Term Crude Oil Calendar Day 9 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C09 | Short Term Crude Oil Calendar Day 9 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C1 | Central Appalachian Coal | Opt | Electronic | | | | 5 | USD | FRPL | 5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C1 | Central Appalachian Coal | Opt | Floor | | | | 2.9 | USD | FRPL | 2.9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C10 | Short Term Crude Oil Calendar Day 10 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C10 | Short Term Crude Oil Calendar Day 10 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C11 | Short Term Crude Oil Calendar Day 11 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C11 | Short Term Crude Oil Calendar Day 11 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C12 | Short Term Crude Oil Calendar Day 12 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C12 | Short Term Crude Oil Calendar Day 12 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C13 | Short Term Crude Oil Calendar Day 13 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C13 | Short Term Crude Oil Calendar Day 13 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C14 | Short Term Crude Oil Calendar Day 14 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C14 | Short Term Crude Oil Calendar Day 14 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C15 | Short Term Crude Oil Calendar Day 15 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C15 | Short Term Crude Oil Calendar Day 15 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C16 | Short Term Crude Oil Calendar Day 16 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C16 | Short Term Crude Oil Calendar Day 16 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C17 | Short Term Crude Oil Calendar Day 17 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C17 | Short Term Crude Oil Calendar Day 17 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C18 | Short Term Crude Oil Calendar Day 18 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C18 | Short Term Crude Oil Calendar Day 18 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C19 | Short Term Crude Oil Calendar Day 19 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C19 | Short Term Crude Oil Calendar Day 19 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C2 | Texas Eastern, WLA Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C20 | Short Term Crude Oil Calendar Day 20 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C20 | Short Term Crude Oil Calendar Day 20 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C21 | Short Term Crude Oil Calendar Day 21 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C21 | Short Term Crude Oil Calendar Day 21 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C22 | Short Term Crude Oil Calendar Day 22 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C22 | Short Term Crude Oil Calendar Day 22 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C23 | Short Term Crude Oil Calendar Day 23 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C23 | Short Term Crude Oil Calendar Day 23 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C24 | Short Term Crude Oil Calendar Day 24 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C24 | Short Term Crude Oil Calendar Day 24 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C25 | Short Term Crude Oil Calendar Day 25 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C25 | Short Term Crude Oil Calendar Day 25 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C26 | Short Term Crude Oil Calendar Day 26 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C26 | Short Term Crude Oil Calendar Day 26 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C27 | Short Term Crude Oil Calendar Day 27 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C27 | Short Term Crude Oil Calendar Day 27 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C28 | Short Term Crude Oil Calendar Day 28 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C28 | Short Term Crude Oil Calendar Day 28 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C29 | Short Term Crude Oil Calendar Day 29 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C29 | Short Term Crude Oil Calendar Day 29 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C3 | Florida Gas, Zone 2 Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C30 | Short Term Crude Oil Calendar Day 30 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C30 | Short Term Crude Oil Calendar Day 30 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C31 | Short Term Crude Oil Calendar Day 31 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C31 | Short Term Crude Oil Calendar Day 31 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C3D | Daily Mont Belvieu LDH Propane (OPIS) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C3D | Daily Mont Belvieu LDH Propane (OPIS) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C4 | Transco Zone 1 Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C4D | Daily Mont Belvieu Normal Butane (Non-LDH) (OPIS) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | C4D | Daily Mont Belvieu Normal Butane (Non-LDH) (OPIS) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C5 | Singapore Fuel Oil 180 cst APO | Opt | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C5 | Singapore Fuel Oil 180 cst APO | Opt | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C5D | Daily Mont Belvieu Natural Gasoline (Non-LDH) (OPIS) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C5D | Daily Mont Belvieu Natural Gasoline (Non-LDH) (OPIS) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C7 | OneOk, Oklahoma Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C8 | Algonquin City-Gates Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | C9 | Southern Star, Tx.-Okla.-Kan. Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CAO | California Carbon Allowance | Opt | Electronic | | | | 3 | USD | FRPL | 3 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CBA | Gulf Coast CBOB Gasoline A1 (Platts) vs. RBOB Gasoline Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CBA | Gulf Coast CBOB Gasoline A1 (Platts) vs. RBOB Gasoline Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CBB | Conway Normal Butane (OPIS) BALMO Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CBB | Conway Normal Butane (OPIS) BALMO Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CBC | Gulf Coast CBOB Gasoline A1 (Platts) Crack Spread Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CBC | Gulf Coast CBOB Gasoline A1 (Platts) Crack Spread Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CBO | Gulf Coast CBOB Gasoline A1 (Platts) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CBO | Gulf Coast CBOB Gasoline A1 (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CCA | California Carbon Allowance | Fut | Electronic | | | | 3 | USD | FRPL | 3 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CD | Daily Crude Oil | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CD | Daily Crude Oil | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CE | ISO New England Mass Hub Day-Ahead Peak Calendar-Day 80 MW Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CE | ISO New England Mass Hub Day-Ahead Peak Calendar-Day 80 MW Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CF | Gulf Coast ULSD (Argus) Crack Spread Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CF | Gulf Coast ULSD (Argus) Crack Spread Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CFA | Brent CFD (Platts) vs. Brent Front Month (Platts) Weekly Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CFA | Brent CFD (Platts) vs. Brent Front Month (Platts) Weekly Futures | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CFB | Brent CFD (Platts) vs. Brent Second Month (Platts) Weekly Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CFB | Brent CFD (Platts) vs. Brent Second Month (Platts) Weekly Futures | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CFC | Brent CFD (Platts) vs. Brent Third Month (Platts) Weekly Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CFC | Brent CFD (Platts) vs. Brent Third Month (Platts) Weekly Futures | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CFS | Columbia GAs TCO (Platts IFERC) Fixed Price Swap | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Other | CFU | Capesize Timecharter Average (Baltic) Futures | Fut | Electronic | | | | 6 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Other | CFU | Capesize Timecharter Average (Baltic) Futures | Fut | Floor | | | | 6 | USD | FRPL | 6 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CGB | Conway Natural Gasoline (OPIS) BALMO Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CGB | Conway Natural Gasoline (OPIS) BALMO Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CH | NY Harbor ULSD Crack Spread | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CH | NY Harbor ULSD Crack Spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CI | CIG Rockies Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CIL | Canadian Light Sweet Oil (Net Energy) Index Futures | Fut | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CIL | Canadian Light Sweet Oil (Net Energy) Index Futures | Fut | Floor | | | | 2.5 | USD | FRPL | 2.5 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Soft | CJ | Cocoa | Fut | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CK | Gulf Coast Unl 87 (Argus) Crack Spread Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CK | Gulf Coast Unl 87 (Argus) Crack Spread Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CL | Light Sweet Crude Oil | Fut | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CL | Light Sweet Crude Oil | Fut | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CLA | Coal (API 2) cif ARA (ARGUS-McCloskey) option on Calendar Futures Strip | Opt | Electronic | | | | 18 | USD | FRPL | 18 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CLA | Coal (API 2) cif ARA (ARGUS-McCloskey) option on Calendar Futures Strip | Opt | Floor | | | | 18 | USD | FRPL | 18 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CO | Climate Action Reserve Tons | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CPB | Conway Propane (OPIS) BALMO Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CPB | Conway Propane (OPIS) BALMO Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CPE | Certified Emission Reduction Plus (CERPlus) Serial Option | Opt | Electronic | | | | 3 | USD | FRPL | 3 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CPF | CSX Coal (Platts OTC Broker Index) Option on Quarterly Futures Strip | Opt | Electronic | | | | 11.25 | USD | FRPL | 11.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CPF | CSX Coal (Platts OTC Broker Index) Option on Quarterly Futures Strip | Opt | Floor | | | | 11.25 | USD | FRPL | 11.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CPL | CERplus | Fut | Electronic | | | | 3 | USD | FRPL | 3 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CPP | Conway Physical Propane (OPIS) | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CPP | Conway Physical Propane (OPIS) | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CPR | Conway Propane (OPIS) Average Price Option | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CPR | Conway Propane (OPIS) Average Price Option | Opt | Floor | | | | 2.5 | USD | FRPL | 2.5 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CQA | Coal (API 2) cif ARA (ARGUS-McCloskey) option on Quarterly Futures Strip | Opt | Electronic | | | | 4.5 | USD | FRPL | 4.5 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | CQA | Coal (API 2) cif ARA (ARGUS-McCloskey) option on Quarterly Futures Strip | Opt | Floor | | | | 4.5 | USD | FRPL | 4.5 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CR | Climate Action Reserve Tons | Fut | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CRB | Gulf Coast CBOB Gasoline A2 (Platts) vs. RBOB Gasoline Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CRB | Gulf Coast CBOB Gasoline A2 (Platts) vs. RBOB Gasoline Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CRG | Gulf Coast CBOB Gasoline A2 (Platts) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CRG | Gulf Coast CBOB Gasoline A2 (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CS | WTI Financial Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CS | WTI Financial Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CSN | Canadian Sweet Synthetic Oil Index (Net Energy) Futures | Fut | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CSN | Canadian Sweet Synthetic Oil Index (Net Energy) Futures | Fut | Floor | | | | 2.5 | USD | FRPL | 2.5 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CSZ | CAISO SP15 EZ Gen Hub 5 MW Peak Calendar-Month Day-Ahead LMP Option | Opt | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CSZ | CAISO SP15 EZ Gen Hub 5 MW Peak Calendar-Month Day-Ahead LMP Option | Opt | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CU | Chicago Ethanol (Platts) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CU | Chicago Ethanol (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Index | CVF | Crude Oil Volatility Index (VIX) | Fut | Electronic | | | | 2 | USD | FRPL | 2 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Index | CVP | Crude Oil Volatility Index (VIX) | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CVR | Chicago Ethanol (Platts) Average Price Option | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CVR | Chicago Ethanol (Platts) Average Price Option | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CW | PG&E Citygate Natural Gas (Platts IFERC) "Pipe" Option | Opt | Floor | | | | 0.63 | USD | FRPL | 0.63 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CY | Brent Financial Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CY | Brent Financial Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | CZ | Transco Zone 3 Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D0 | Mont Belvieu Normal Butane (OPIS) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D0 | Mont Belvieu Normal Butane (OPIS) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D2 | NYISO Zone G Day-Ahead Off-Peak Calendar-Month 5 MW Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D2 | NYISO Zone G Day-Ahead Off-Peak Calendar-Month 5 MW Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D3 | NYISO Zone J Day-Ahead Peak Calendar-Month 5 MW Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D3 | NYISO Zone J Day-Ahead Peak Calendar-Month 5 MW Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D4 | NYISO Zone J Day-Ahead Off-Peak Calendar-Month 5 MW Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D4 | NYISO Zone J Day-Ahead Off-Peak Calendar-Month 5 MW Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D42 | D4 Biodiesel RINs (Argus) 2012 | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D42 | D4 Biodiesel RINs (Argus) 2012 | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D43 | D4 Biodiesel RINs (Argus) 2013 | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D43 | D4 Biodiesel RINs (Argus) 2013 | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D44 | D4 Biodiesel RINs (Argus) 2014 | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D44 | D4 Biodiesel RINs (Argus) 2014 | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D5 | PJM Duquesne Zone 5 MW Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D5 | PJM Duquesne Zone 5 MW Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D52 | D5 Advanced Biofuel RINs (Argus) 2012 | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D52 | D5 Advanced Biofuel RINs (Argus) 2012 | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D53 | D5 Advanced Biofuel RINs (Argus) 2013 | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D53 | D5 Advanced Biofuel RINs (Argus) 2013 | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D54 | D5 Advanced Biofuel RINs (Argus) 2014 | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D54 | D5 Advanced Biofuel RINs (Argus) 2014 | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D6 | PJM Duquesne Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D6 | PJM Duquesne Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D62 | D6 Ethanol RINs (Argus) 2012 | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D62 | D6 Ethanol RINs (Argus) 2012 | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D63 | D6 Ethanol RINs (Argus) 2013 | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D63 | D6 Ethanol RINs (Argus) 2013 | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D64 | D6 Ethanol RINs (Argus) 2014 | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D64 | D6 Ethanol RINs (Argus) 2014 | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D7 | PJM AEP Dayton Hub Day-Ahead LMP Peak Calendar-Month 5 MW Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D7 | PJM AEP Dayton Hub Day-Ahead LMP Peak Calendar-Month 5 MW Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D8 | PJM ComEd Zone 5 MW Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D8 | PJM ComEd Zone 5 MW Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D9 | PJM ComEd Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | D9 | PJM ComEd Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DAC | Center Point Natural Gas (Platts IFERC) Fixed Price | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | DAL | ANR Oklahoma Natural Gas (Platts IFERC) Fixed Price | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DAP | EIA Flat Tax On-Highway Diesel Average Price Option | Opt | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DAP | EIA Flat Tax On-Highway Diesel Average Price Option | Opt | Floor | | | | 1.5 | USD | FRPL | 1.5 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DAR | ANR Louisiana Natural Gas (Platts IFERC) Fixed Price | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DB | Brent Crude Oil vs. Dubai Crude Oil (Platts) Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DB | Brent Crude Oil vs. Dubai Crude Oil (Platts) Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DBB | Dated Brent (Platts) BALMO Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DBB | Dated Brent (Platts) BALMO Futures | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DBO | DME Oman Crude Oil vs. ICE Brent Swap | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DBO | DME Oman Crude Oil vs. ICE Brent Swap | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DBP | Dated Brent (Platts) Average Price Option | Opt | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DBP | Dated Brent (Platts) Average Price Option | Opt | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DC | Dubai Crude Oil (Platts) Financial Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DC | Dubai Crude Oil (Platts) Financial Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DCE | Columbia Gulf Mainline Natural Gas (Platts IFERC) Fixed Price | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DCL | Daily WTI Financial Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DCL | Daily WTI Financial Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DFE | Kern River Natural Gas (Platts IFERC) Fixed Price | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DI | Demarc Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DML | Malin Natural Gas (Platts IFERC) Fixed Price | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DNB | Singapore Mogas 92 Unleaded (Platts) vs. DME Oman Crude Oil Swap | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DNB | Singapore Mogas 92 Unleaded (Platts) vs. DME Oman Crude Oil Swap | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DNM | Daily Crude Oil Calendar Spread one-month spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DNM | Daily Crude Oil Calendar Spread one-month spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DNP | Demarc Natural Gas (Platts IFERC) Fixed Price | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DNS | NGPL STX Natural Gas (Platts IFERC) Fixed Price | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DOA | DME Oman Crude Oil Average Price Option | Opt | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DOA | DME Oman Crude Oil Average Price Option | Opt | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DOB | DME Oman Crude Oil BALMO Swap | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DOB | DME Oman Crude Oil BALMO Swap | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DOD | PJM ATSI Zone 5 MW Off-Peak Calendar-Day Day-Ahead Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DOD | PJM ATSI Zone 5 MW Off-Peak Calendar-Day Day-Ahead Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DOO | DME Oman Crude Oil Swap | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DOO | DME Oman Crude Oil Swap | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DOR | PJM ATSI Zone 5 MW Off-Peak Calendar-Day Real-Time Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DOR | PJM ATSI Zone 5 MW Off-Peak Calendar-Day Real-Time Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DPD | PJM ATSI Zone 5 MW Peak Calendar-Day Day-Ahead Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DPD | PJM ATSI Zone 5 MW Peak Calendar-Day Day-Ahead Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DPO | DME Oman Crude Oil vs. Dubai (Platts) Swap | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DPO | DME Oman Crude Oil vs. Dubai (Platts) Swap | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DPR | PJM ATSI Zone 5 MW Peak Calendar-Day Real-Time Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DPR | PJM ATSI Zone 5 MW Peak Calendar-Day Real-Time Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DRK | Singapore Jet Kerosene (Platts) vs. DME Oman Crude Oil Swap | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DRK | Singapore Jet Kerosene (Platts) vs. DME Oman Crude Oil Swap | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DSF | Dominion (Platts IFERC) Fixed price Swap | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DT | Demarc Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DTM | Daily Crude Oil Calendar Spread one-month spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DTM | Daily Crude Oil Calendar Spread one-month spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DVA | Ventura Natural Gas (Platts IFERC) Fixed Price | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DVS | Sumas Natural Gas (Platts IFERC) Fixed Price | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DW | Dawn Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DZB | Singapore Gasoil (Platts) vs. DME Oman Crude Oil Swap | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | DZB | Singapore Gasoil (Platts) vs. DME Oman Crude Oil Swap | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | E2 | National Balancing Point (NBP) Henry Hub Basis Futures | Fut | Electronic | | | | 0.67 | USD | FRPL | 0.67 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | E2 | National Balancing Point (NBP) Henry Hub Basis Futures | Fut | Floor | | | | 0.67 | USD | FRPL | 0.67 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | E3 | PJM BGE Zone Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | E3 | PJM BGE Zone Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | E4 | PJM Western Hub Day-Ahead Off-Peak Calendar-Month 5 MW Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | E4 | PJM Western Hub Day-Ahead Off-Peak Calendar-Month 5 MW Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | E5 | Argus LLS vs. WTI (Argus) Trade Month Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | E5 | Argus LLS vs. WTI (Argus) Trade Month Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | E6 | Japan C&F Naphtha (Platts) BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | E6 | Japan C&F Naphtha (Platts) BALMO Futures | Fut | Floor | | | | 20 | USD | FRPL | 20 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | E6M | Mini Japan C&F Naphtha (Platts) BALMO Futures | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | E6M | Mini Japan C&F Naphtha (Platts) BALMO Futures | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | E7 | Henry Hub Financial Last Day | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | E7 | Henry Hub Financial Last Day | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | E8 | PJM DPL Zone Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | E8 | PJM DPL Zone Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | E9 | PJM Eastern Hub Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | E9 | PJM Eastern Hub Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EBF | 1% Fuel Oil Barges FOB Rdam (Platts) vs. 1% Fuel Oil Cargoes FOB NWE (Platts) BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EBF | 1% Fuel Oil Barges FOB Rdam (Platts) vs. 1% Fuel Oil Cargoes FOB NWE (Platts) BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EFB | European 1% Fuel Oil Barges FOB Rdam (Platts) Average Price Option | Opt | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EFB | European 1% Fuel Oil Barges FOB Rdam (Platts) Average Price Option | Opt | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EFF | European 3.5% Fuel Oil Cargoes FOB MED (Platts) BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EFF | European 3.5% Fuel Oil Cargoes FOB MED (Platts) BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EFM | European 1% Fuel Oil Cargoes FOB MED (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EFM | European 1% Fuel Oil Cargoes FOB MED (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EHE | ERCOT Houston 345 kV Hub Day-Ahead 5 MW Peak Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EHE | ERCOT Houston 345 kV Hub Day-Ahead 5 MW Peak Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EHF | ERCOT Houston 345 kV Hub Day-Ahead 5 MW Peak Calendar-Day Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EHF | ERCOT Houston 345 kV Hub Day-Ahead 5 MW Peak Calendar-Day Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EHP | ERCOT Houston 345 kV Hub Day-Ahead 5 MW Off-Peak Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EHP | ERCOT Houston 345 kV Hub Day-Ahead 5 MW Off-Peak Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EHW | ERCOT Houston 345 kV Hub Day-Ahead 5 MW Off-Peak Calendar-Day Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EHW | ERCOT Houston 345 kV Hub Day-Ahead 5 MW Off-Peak Calendar-Day Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EJ | MISO Indiana Hub (formerly Cinergy Hub) Off-Peak LMP Futures | Fut | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EJ | MISO Indiana Hub (formerly Cinergy Hub) Off-Peak LMP Futures | Fut | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EL1 | European Diesel 10ppm Barges FOB Rdam (Platts) vs NY Harbor ULSD | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EL1 | European Diesel 10ppm Barges FOB Rdam (Platts) vs NY Harbor ULSD | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EM | MISO Indiana Hub (formerly Cinergy Hub) Real-Time Peak Calendar-Month 2.5 MW Futures | Fut | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EM | MISO Indiana Hub (formerly Cinergy Hub) Real-Time Peak Calendar-Month 2.5 MW Futures | Fut | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EMC | ERCOT Daily Load Forecast Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EMC | ERCOT Daily Load Forecast Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EMW | European 3.5% Fuel Oil Barges FOB RDam(Platts) Mini Weekly Spread | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EMW | European 3.5% Fuel Oil Barges FOB RDam(Platts) Mini Weekly Spread | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EN | European Naphtha (Platts) Crack Spread Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EN | European Naphtha (Platts) Crack Spread Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ENF | European Diesel 10 ppm Barges FOB Rdam (Platts) vs. Gasoil 50 ppm Barges FOB Rdam (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ENF | European Diesel 10 ppm Barges FOB Rdam (Platts) vs. Gasoil 50 ppm Barges FOB Rdam (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ENS | Euro 1% Fuel Oil Cargoes FOB MED vs. Euro 1% Fuel Oil Cargoes FOB NWE Spread (Platts) | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ENS | Euro 1% Fuel Oil Cargoes FOB MED vs. Euro 1% Fuel Oil Cargoes FOB NWE Spread (Platts) | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EO1 | ULSD 10ppm Cargoes CIF MWE (Platts) vs NY Harbour ULSD | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EO1 | ULSD 10ppm Cargoes CIF MWE (Platts) vs NY Harbour ULSD | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EOB | Argus Gasoline Eurobob Oxy Barges NWE Crack Spread (1000mt) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EOB | Argus Gasoline Eurobob Oxy Barges NWE Crack Spread (1000mt) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EP1 | ULSD 10ppm Cargoes CIF Med (Platts) vs NY Harbour ULSD | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EP1 | ULSD 10ppm Cargoes CIF Med (Platts) vs NY Harbour ULSD | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EPN | European Propane CIF ARA (Argus) vs. Naphtha Cargoes CIF NWE (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EPN | European Propane CIF ARA (Argus) vs. Naphtha Cargoes CIF NWE (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ERA | ERCOT South 345 kV Hub Day-Ahead 5 MW Off-Peak Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ERA | ERCOT South 345 kV Hub Day-Ahead 5 MW Off-Peak Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ERE | ERCOT North 345 kV Hub Day-Ahead 5 MW Peak Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ERE | ERCOT North 345 kV Hub Day-Ahead 5 MW Peak Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ERO | Emission Reduction Unit (ERU) | Opt | Electronic | | | | 3 | USD | FRPL | 3 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ERP | ERCOT North 345 kV Hub Day-Ahead 5 MW Off-Peak Calendar-Day Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ERP | ERCOT North 345 kV Hub Day-Ahead 5 MW Off-Peak Calendar-Day Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | ERU | ERCOT North 345 kV Hub Day-Ahead 5 MW Off-Peak Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ERU | ERCOT North 345 kV Hub Day-Ahead 5 MW Off-Peak Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ERW | ERCOT North 345 kV Hub Day-Ahead 5 MW Peak Calendar-Day Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ERW | ERCOT North 345 kV Hub Day-Ahead 5 MW Peak Calendar-Day Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ET | European Diesel 10 ppm Barges FOB Rdam (Platts) vs. Gasoil Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ET | European Diesel 10 ppm Barges FOB Rdam (Platts) vs. Gasoil Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EUE | ERCOT South 345 kV Hub Day-Ahead 5 MW Peak Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EUE | ERCOT South 345 kV Hub Day-Ahead 5 MW Peak Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EUL | Daily European Union Allowance | Fut | Electronic | | | | 3 | USD | FRPL | 3 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EUP | ERCOT South 345 kV Hub Day-Ahead 5 MW Off-Peak Calendar-Day Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EUP | ERCOT South 345 kV Hub Day-Ahead 5 MW Off-Peak Calendar-Day Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EUW | ERCOT South 345 kV Hub Day-Ahead 5 MW Peak Calendar-Day Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EUW | ERCOT South 345 kV Hub Day-Ahead 5 MW Peak Calendar-Day Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EVC | Singapore Fuel Oil 380cst (Platts) vs European 3.5% Fuel Oil Barges FOB Rdam (Platts) | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EVC | Singapore Fuel Oil 380cst (Platts) vs European 3.5% Fuel Oil Barges FOB Rdam (Platts) | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EW | East-West Fuel Oil Spread (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EW | East-West Fuel Oil Spread (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EWB | East-West Fuel Oil Spread (Platts) BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EWB | East-West Fuel Oil Spread (Platts) BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EWE | ERCOT West 345 kV Hub Day-Ahead 5 MW Peak Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EWE | ERCOT West 345 kV Hub Day-Ahead 5 MW Peak Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EWF | ERCOT West 345 kV Hub Day-Ahead 5 MW Off-Peak Calendar-Day Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EWF | ERCOT West 345 kV Hub Day-Ahead 5 MW Off-Peak Calendar-Day Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EWG | East-West Gasoline Spread (Platts-Argus) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EWG | East-West Gasoline Spread (Platts-Argus) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EWK | ERCOT West 345 kV Hub Day-Ahead 5 MW Off-Peak Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EWK | ERCOT West 345 kV Hub Day-Ahead 5 MW Off-Peak Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EWN | East-West Naphtha: Japan C&F vs. Cargoes CIF NWE Spread (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EWN | East-West Naphtha: Japan C&F vs. Cargoes CIF NWE Spread (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EWW | ERCOT West 345 kV Hub Day-Ahead 5 MW Peak Calendar-Day Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EWW | ERCOT West 345 kV Hub Day-Ahead 5 MW Peak Calendar-Day Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EXR | RBOB Gasoline vs. Euro-bob Oxy NWE Barges (Argus) (350000 gallons) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EXR | RBOB Gasoline vs. Euro-bob Oxy NWE Barges (Argus) (350000 gallons) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EZ | NY Ethanol (Platts) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | EZ | NY Ethanol (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | F2 | PJM JCPL Zone Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | F2 | PJM JCPL Zone Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | F3 | Jet Fuel Cargoes CIF NWE (Platts) BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | F3 | Jet Fuel Cargoes CIF NWE (Platts) BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | F4 | PJM Eastern Hub Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | F4 | PJM Eastern Hub Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | F5 | PJM PPL Zone Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | F5 | PJM PPL Zone Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | F7 | European-style Gasoil APO | Opt | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | F7 | European-style Gasoil APO | Opt | Floor | | | | 9.75 | USD | FRPL | 9.75 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | F8 | European-style Gasoil | Opt | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | F8 | European-style Gasoil | Opt | Floor | | | | 9.75 | USD | FRPL | 9.75 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FA | 1 month NY Harbor ULSD Calendar Spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FA | 1 month NY Harbor ULSD Calendar Spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FAD | MISO Indiana Hub Day-Ahead Off-Peak Calendar-Day 5 MW Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FAD | MISO Indiana Hub Day-Ahead Off-Peak Calendar-Day 5 MW Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FB | 2 month NY Harbor ULSD Calendar Spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FB | 2 month NY Harbor ULSD Calendar Spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FBD | FAME 0 Biodiesel FOB Rdam (Argus) (RED Compliant) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FBD | FAME 0 Biodiesel FOB Rdam (Argus) (RED Compliant) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FBT | FAME 0 Biodiesel FOB Rdam (Argus) (RED Compliant) vs. Gasoil Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FBT | FAME 0 Biodiesel FOB Rdam (Argus) (RED Compliant) vs. Gasoil Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FC | 3 month NY Harbor ULSD Calendar Spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FC | 3 month NY Harbor ULSD Calendar Spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | FCB | 3.5% Fuel Oil Barges FOB Rdam (Platts) Crack Spread BALMO Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FCB | 3.5% Fuel Oil Barges FOB Rdam (Platts) Crack Spread BALMO Futures | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FCN | Daily European 1% Fuel Oil Cargoes FOB NWE (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FCN | Daily European 1% Fuel Oil Cargoes FOB NWE (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FDM | MISO Indiana Hub Day-Ahead Off-Peak Calendar-Month 5 MW Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FDM | MISO Indiana Hub Day-Ahead Off-Peak Calendar-Month 5 MW Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FE | Dated Brent (Platts) to Frontline Brent BALMO Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FE | Dated Brent (Platts) to Frontline Brent BALMO Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FF | WTI Midland vs. WTI Financial Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FF | WTI Midland vs. WTI Financial Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FG | Gulf Coast No.6 Fuel Oil 3.0% (Platts) APO | Opt | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FG | Gulf Coast No.6 Fuel Oil 3.0% (Platts) APO | Opt | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FH | WTS (Argus) vs. WTI Trade Month Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FH | WTS (Argus) vs. WTI Trade Month Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FI | 1% Fuel Oil Cargoes FOB NWE (Platts) Crack Spread Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FI | 1% Fuel Oil Cargoes FOB NWE (Platts) Crack Spread Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FK | 3.5% Fuel Oil Cargoes FOB MED (Platts) vs. 3.5% Fuel Oil Barges FOB Rdam (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FK | 3.5% Fuel Oil Cargoes FOB MED (Platts) vs. 3.5% Fuel Oil Barges FOB Rdam (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FL | 3.5% Fuel Oil Cargoes FOB MED (Platts) Crack Spread Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FL | 3.5% Fuel Oil Cargoes FOB MED (Platts) Crack Spread Futures | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FLY | European Union Aviation Allowance (EUAA) | Fut | Electronic | | | | 3 | USD | FRPL | 3 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FM | 6 month NY Harbor ULSD Spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FM | 6 month NY Harbor ULSD Spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FO | 3.5% Fuel Oil Barges FOB Rdam (Platts) Crack Spread Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FO | 3.5% Fuel Oil Barges FOB Rdam (Platts) Crack Spread Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FOA | 3.5% Fuel Oil Cargoes FOB MED (Platts) Crack Spread BALMO Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FOA | 3.5% Fuel Oil Cargoes FOB MED (Platts) Crack Spread BALMO Futures | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FOB | 1% Fuel Oil Cargoes CIF MED (Platts) BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FOB | 1% Fuel Oil Cargoes CIF MED (Platts) BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FOC | NY 3.0% Fuel Oil (Platts) vs. Gulf Coast No. 6 Fuel Oil 3.0% (Platts) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FOC | NY 3.0% Fuel Oil (Platts) vs. Gulf Coast No. 6 Fuel Oil 3.0% (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FOM | 1% Fuel Oil Cargoes FOB MED (Platts) BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FOM | 1% Fuel Oil Cargoes FOB MED (Platts) BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FOR | Daily European 3.5% Fuel Oil Barges FOB Rdam (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FOR | Daily European 3.5% Fuel Oil Barges FOB Rdam (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FP | Florida Gas, Zone 3 Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FRC | Freight Route TC14 (Baltic) Futures | Fut | Electronic | | | | 3.25 | USD | FRPL | 3.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FRC | Freight Route TC14 (Baltic) Futures | Fut | Floor | | | | 3.25 | USD | FRPL | 3.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FRS | Freight Route TC12 (Baltic) Futures | Fut | Electronic | | | | 3.25 | USD | FRPL | 3.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FRS | Freight Route TC12 (Baltic) Futures | Fut | Floor | | | | 3.25 | USD | FRPL | 3.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FS | 1% Fuel Oil Cargoes FOB NWE (Platts) vs. 3.5% Fuel Oil Barges FOB Rdam (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FS | 1% Fuel Oil Cargoes FOB NWE (Platts) vs. 3.5% Fuel Oil Barges FOB Rdam (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | FSF | HMS 80/20 Ferrous Scrap, CFR Turkey (Platts) Futures | Fut | Electronic | | | | 6 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | FSF | HMS 80/20 Ferrous Scrap, CFR Turkey (Platts) Futures | Fut | Floor | | | | 6 | USD | FRPL | 6 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FTD | MISO Indiana Hub Real-Time Off-Peak Calendar-Day 5 MW Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FTD | MISO Indiana Hub Real-Time Off-Peak Calendar-Day 5 MW Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FTM | MISO Indiana Hub Real-Time Off-Peak Calendar-Month 5 MW Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FTM | MISO Indiana Hub Real-Time Off-Peak Calendar-Month 5 MW Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FVB | 1.0% Fuel Oil Cargoes FOB NWE (Platts) Crack Spread (1000mt) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FVB | 1.0% Fuel Oil Cargoes FOB NWE (Platts) Crack Spread (1000mt) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FY | Dated Brent (Platts) to Frontline Brent Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FY | Dated Brent (Platts) to Frontline Brent Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FZ | 12 month N Harbor ULSD Calendar Spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | FZ | 12 month N Harbor ULSD Calendar Spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | G2 | Natural Gas 2-month Spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | G2 | Natural Gas 2-month Spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | G3 | Natural Gas 3-month Spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | G3 | Natural Gas 3-month Spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | G4 | Natural Gas 1-month Spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | G4 | Natural Gas 1-month Spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | G5 | Natural Gas 5-month Spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | G5 | Natural Gas 5-month Spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | G6 | Natural Gas 6-month Spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | G6 | Natural Gas 6-month Spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | G7 | Natural Gas 12-month Spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | G7 | Natural Gas 12-month Spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GA | Singapore Gasoil (Platts) vs. Gasoil Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GA | Singapore Gasoil (Platts) vs. Gasoil Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GBA | Gulf Coast Jet (Argus) Up-Down BALMO Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GBA | Gulf Coast Jet (Argus) Up-Down BALMO Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GBB | Gulf Coast Unl 87 Gasoline M2 (Platts) vs. RBOB Gasoline BALMO Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GBB | Gulf Coast Unl 87 Gasoline M2 (Platts) vs. RBOB Gasoline BALMO Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GBR | Daily Gasoline Euro-bob Oxy NWE Barges (Argus) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GBR | Daily Gasoline Euro-bob Oxy NWE Barges (Argus) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GCB | Gulf Cst No. 6 Fuel Oil 3.0% (Platts) vs. Euro 3.5% Fuel Oil Barges FOB Rdam (Platts) BALMO | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GCB | Gulf Cst No. 6 Fuel Oil 3.0% (Platts) vs. Euro 3.5% Fuel Oil Barges FOB Rdam (Platts) BALMO | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GCC | Gulf Coast Unl 87 Gasoline M2 (Platts) Crack Spread Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GCC | Gulf Coast Unl 87 Gasoline M2 (Platts) Crack Spread Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GCE | Gasoline Euro bob Oxy NWE Barges (Argus) Crack Spread APO | Opt | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GCE | Gasoline Euro bob Oxy NWE Barges (Argus) Crack Spread APO | Opt | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GCG | Gulf Coast CBOB Gasoline A2 (Platts) Crack Spread Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GCG | Gulf Coast CBOB Gasoline A2 (Platts) Crack Spread Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GCI | Gulf Coast No.6 Fuel Oil 3.0% (Platts) Brent Crack Spread Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GCI | Gulf Coast No.6 Fuel Oil 3.0% (Platts) Brent Crack Spread Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GCM | Gulf Coast Unl 87 Gasoline M2 (Platts) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GCM | Gulf Coast Unl 87 Gasoline M2 (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GCU | Gulf Coast No. 6 Fuel Oil 3.0% (Platts) vs. European 3.5% Fuel Oil Barges FOB Rdam (Platts) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GCU | Gulf Coast No. 6 Fuel Oil 3.0% (Platts) vs. European 3.5% Fuel Oil Barges FOB Rdam (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GE | Gulf Coast Jet Fuel (Platts) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GE | Gulf Coast Jet Fuel (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GEB | Gasoil 0.1% Cargoes CIF NWE (Platts) Crack Spread (1000mt) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GEB | Gasoil 0.1% Cargoes CIF NWE (Platts) Crack Spread (1000mt) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GFC | Gulf Coast No. 6 Fuel Oil (Platts) Crack Spread BALMO Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GFC | Gulf Coast No. 6 Fuel Oil (Platts) Crack Spread BALMO Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GFL | Gasoil 50 ppm Barges FOB Rdam (Platts) BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GFL | Gasoil 50 ppm Barges FOB Rdam (Platts) BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GFN | Gasoil 50 ppm Barges FOB Rdam (Platts) vs. Gasoil 0.1% Barges FOB Rdam (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GFN | Gasoil 50 ppm Barges FOB Rdam (Platts) vs. Gasoil 0.1% Barges FOB Rdam (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GFS | Gasoil 50 ppm Barges FOB Rdam (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GFS | Gasoil 50 ppm Barges FOB Rdam (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GKS | Gasoline 10 ppm FOB MED (Platts) Crack Spread Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GKS | Gasoline 10 ppm FOB MED (Platts) Crack Spread Futures | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GL | Columbia Gulf, Louisiana Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GN | NYISO Zone G Day-Ahead Peak Calendar-Day 5 MW Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GN | NYISO Zone G Day-Ahead Peak Calendar-Day 5 MW Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GOB | Gasoil 0.1% Barges FOB Rdam (Platts) Crack Spread (1000mt) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GOB | Gasoil 0.1% Barges FOB Rdam (Platts) Crack Spread (1000mt) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GOC | Gasoil Crack Spread (1000mt) Financial Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GOC | Gasoil Crack Spread (1000mt) Financial Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GP | Gulf Coast Heating Oil (Platts) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GP | Gulf Coast Heating Oil (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GRB | Gasoil 50 ppm Barges FOB Rdam (Platts) vs. Gasoil BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GRB | Gasoil 50 ppm Barges FOB Rdam (Platts) vs. Gasoil BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GRC | Gasoil 50 ppm Barges FOB Rdam (Platts) Crack Spread (1000mt) Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GRC | Gasoil 50 ppm Barges FOB Rdam (Platts) Crack Spread (1000mt) Futures | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GRS | Gasoil 50 ppm Barges FOB Rdam (Platts) vs. Gasoil Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GRS | Gasoil 50 ppm Barges FOB Rdam (Platts) vs. Gasoil Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GS | Gulf Coast Unl 87 Gasoline M1 (Platts) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | GS | Gulf Coast Unl 87 Gasoline M1 (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GSI | Biodiesel SME Houston B-100 (Argus) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GSI | Biodiesel SME Houston B-100 (Argus) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GT | European Diesel 10 ppm Barges FOB Rdam (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GT | European Diesel 10 ppm Barges FOB Rdam (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GUD | Gulf Coast ULSD (Argus) Up-Down BALMO Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GUD | Gulf Coast ULSD (Argus) Up-Down BALMO Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GVR | Gulf Coast Jet Fuel (Platts) Average Price Option | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GVR | Gulf Coast Jet Fuel (Platts) Average Price Option | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GX | European Gasoil Financial Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GX | European Gasoil Financial Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GXA | Gas Oil Calendar Spread 1 month | Opt | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GXA | Gas Oil Calendar Spread 1 month | Opt | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GXB | Gas Oil Calendar Spread 2 month | Opt | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GXB | Gas Oil Calendar Spread 2 month | Opt | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GXC | Gas Oil Calendar Spread 3 month | Opt | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GXC | Gas Oil Calendar Spread 3 month | Opt | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GXM | Gas Oil Calendar Spread 6 month | Opt | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GXM | Gas Oil Calendar Spread 6 month | Opt | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GXZ | Gas Oil Calendar Spread 12 month | Opt | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GXZ | Gas Oil Calendar Spread 12 month | Opt | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GY | Gulf Coast ULSD (Platts) Crack Spread Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GY | Gulf Coast ULSD (Platts) Crack Spread Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GZ | European Gasoil Brent Crack Spread Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | GZ | European Gasoil Brent Crack Spread Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | H1 | NY 3.0% Fuel Oil (Platts) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | H1 | NY 3.0% Fuel Oil (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | H2 | ISO New England Mass Hub Day-Ahead Off-Peak Calendar-Month 5 MW Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | H2 | ISO New England Mass Hub Day-Ahead Off-Peak Calendar-Month 5 MW Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | H4 | MISO Indiana Hub (formerly Cinergy Hub) Real-Time Off-Peak Calendar-Month 5 MW Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | H4 | MISO Indiana Hub (formerly Cinergy Hub) Real-Time Off-Peak Calendar-Month 5 MW Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | H5 | MISO Indiana Hub (formerly Cinergy Hub) Day-Ahead Peak Calendar-Month 5 MW Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | H5 | MISO Indiana Hub (formerly Cinergy Hub) Day-Ahead Peak Calendar-Month 5 MW Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | HA | NY Harbor ULSD vs. Gasoil Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | HA | NY Harbor ULSD vs. Gasoil Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | HB | Henry Hub Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | HBI | Henry Hub Combo | Fut | Electronic | | | | 0.67 | USD | FRPL | 0.67 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | HBI | Henry Hub Combo | Fut | Floor | | | | 0.67 | USD | FRPL | 0.67 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Other | HFT | Handysize Timecharter Average (Baltic) Futures | Fut | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Other | HFT | Handysize Timecharter Average (Baltic) Futures | Fut | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | HH | Natural Gas Last Day Financial | Fut | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | HHQ | Henry Hub Natural Gas Quadultimate | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | HHQ | Henry Hub Natural Gas Quadultimate | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | HHS | Henry Hub (Platts IFERC) FIxed Price swap | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | HJ | MISO Michigan Hub Off-Peak Calendar-Month LMP Futures | Fut | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | HJ | MISO Michigan Hub Off-Peak Calendar-Month LMP Futures | Fut | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | HK | NY Harbor ULSD Crack Spread Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | HK | NY Harbor ULSD Crack Spread Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | HM | MISO Michigan Hub Peak Calendar-Month LMP Futures | Fut | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | HM | MISO Michigan Hub Peak Calendar-Month LMP Futures | Fut | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | HMO | MISO Michigan Hub 5 MW Off-Peak Calendar-Month Day-Ahead Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | HMO | MISO Michigan Hub 5 MW Off-Peak Calendar-Month Day-Ahead Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | HMW | MISO Michigan Hub 5 MW Peak Calendar-Month Day-Ahead Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | HMW | MISO Michigan Hub 5 MW Peak Calendar-Month Day-Ahead Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | HO | New York Harbor ULSD | Fut | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | HO | New York Harbor ULSD | Fut | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | HOB | NY Harbor ULSD Brent Crack Spread Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | HOB | NY Harbor ULSD Brent Crack Spread Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | HP | Natural Gas Penultimate Fincl | Fut | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | HP | Natural Gas Penultimate Fincl | Fut | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Other | HPD | HDPE High Density Polyethylene (PCW) BALMO Futures | Fut | Electronic | | | | 7.5 | USD | FRPL | 7.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Other | HPD | HDPE High Density Polyethylene (PCW) BALMO Futures | Fut | Floor | | | | 7.5 | USD | FRPL | 7.5 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Other | HPE | HDPE High Density Polyethylene (PCW) Financial Futures | Fut | Electronic | | | | 7.5 | USD | FRPL | 7.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Other | HPE | HDPE High Density Polyethylene (PCW) Financial Futures | Fut | Floor | | | | 7.5 | USD | FRPL | 7.5 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | HR | USM Domestic Hot-Rolled Coil Steel | Fut | Electronic | | | | 5 | USD | FRPL | 5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | HRO | US Midwest Domestic Hot Rolled Coil Steel APO | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | HRO | US Midwest Domestic Hot Rolled Coil Steel APO | Opt | Floor | | | | 2.5 | USD | FRPL | 2.5 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | I1 | ERCOT Houston 345 kV Hub 5 MW Peak Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | I1 | ERCOT Houston 345 kV Hub 5 MW Peak Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | I2 | ERCOT Houston 345 kV Hub 5 MW Off-Peak Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | I2 | ERCOT Houston 345 kV Hub 5 MW Off-Peak Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | I3 | ERCOT Houston 345 kV Hub 5 MW Peak Calendar-Day Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | I3 | ERCOT Houston 345 kV Hub 5 MW Peak Calendar-Day Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | I4 | ERCOT Houston 345 kV Hub 5 MW Off-Peak Calendar-Day Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | I4 | ERCOT Houston 345 kV Hub 5 MW Off-Peak Calendar-Day Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | I5 | ERCOT North 345 kV Hub 5 MW Peak Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | I5 | ERCOT North 345 kV Hub 5 MW Peak Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | I6 | ERCOT North 345 kV Hub 5 MW Off-Peak Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | I6 | ERCOT North 345 kV Hub 5 MW Off-Peak Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | I7 | ERCOT North 345 kV Hub 5 MW Peak Calendar-Day Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | I7 | ERCOT North 345 kV Hub 5 MW Peak Calendar-Day Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | I8 | ERCOT North 345 kV Hub 5 MW Off-Peak Calendar-Day Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | I8 | ERCOT North 345 kV Hub 5 MW Off-Peak Calendar-Day Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | I9 | ERCOT South 345 kV Hub 5 MW Peak Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | I9 | ERCOT South 345 kV Hub 5 MW Peak Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IA | 1 month Natural Gas Calendar Spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IA | 1 month Natural Gas Calendar Spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IB | 2 month Natural Gas Calendar Spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IB | 2 month Natural Gas Calendar Spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IBE | Brent (Euro Denominated) Financial Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IBE | Brent (Euro Denominated) Financial Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IBS | Brent (Singapore Marker) Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IBS | Brent (Singapore Marker) Futures | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IC | 3 month Natural Gas Calendar Spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IC | 3 month Natural Gas Calendar Spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | ICP | Iron Ore 62% Fe CFR North China (Platts) Average Price Option | Opt | Electronic | | | | 20 | USD | FRPL | 20 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | ICP | Iron Ore 62% Fe CFR North China (Platts) Average Price Option | Opt | Floor | | | | 20 | USD | FRPL | 20 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | ICT | Iron Ore 62% Fe CFR China (TSI) Average Price Option | Opt | Electronic | | | | 10 | USD | FRPL | 10 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | ICT | Iron Ore 62% Fe CFR China (TSI) Average Price Option | Opt | Floor | | | | 10 | USD | FRPL | 10 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IDO | ISO New England Mass Hub Day Ahead Off Peak Calendar Day 5 MW | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IDO | ISO New England Mass Hub Day Ahead Off Peak Calendar Day 5 MW | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IE | 5 Month Nat Gas Calendar Spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IE | 5 Month Nat Gas Calendar Spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IF | SoCal Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IGE | Gasoil (Euro Denominated) Financial Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IGE | Gasoil (Euro Denominated) Financial Futures | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IH | Dominion, South Point Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | II | CenterPoint Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IJ | San Juan Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IK | PG&E Citygate Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IL | Permian Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IM | 6 month Natural Gas Spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IM | 6 month Natural Gas Spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IN | Henry Hub Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IP | Houston Ship Channel Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IQ | ANR, Oklahoma Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IR | Rockies Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IS | Chicago Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | IT | Transco Zone 6 Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IU | Sumas Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IV | Panhandle Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IX | TETCO M-3 Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IY | Waha Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IZ | 12 month Natural Gas spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | IZ | 12 month Natural Gas spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J01 | PJM West Hub 50 MW Same Day 01 | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J01 | PJM West Hub 50 MW Same Day 01 | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J02 | PJM West Hub 50 MW Same Day 02 | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J02 | PJM West Hub 50 MW Same Day 02 | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J03 | PJM West Hub 50 MW Same Day 03 | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J03 | PJM West Hub 50 MW Same Day 03 | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J04 | PJM West Hub 50 MW Same Day 04 | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J04 | PJM West Hub 50 MW Same Day 04 | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J05 | PJM West Hub 50 MW Same Day 05 | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J05 | PJM West Hub 50 MW Same Day 05 | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J06 | PJM West Hub 50 MW Same Day 06 | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J06 | PJM West Hub 50 MW Same Day 06 | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J07 | PJM West Hub 50 MW Same Day 07 | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J07 | PJM West Hub 50 MW Same Day 07 | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J08 | PJM West Hub 50 MW Same Day 08 | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J08 | PJM West Hub 50 MW Same Day 08 | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J09 | PJM West Hub 50 MW Same Day 09 | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J09 | PJM West Hub 50 MW Same Day 09 | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J1 | ERCOT South 345 kV Hub 5 MW Off-Peak Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J1 | ERCOT South 345 kV Hub 5 MW Off-Peak Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J10 | PJM West Hub 50 MW Same Day 10 | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J10 | PJM West Hub 50 MW Same Day 10 | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J11 | PJM West Hub 50 MW Same Day 11 | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J11 | PJM West Hub 50 MW Same Day 11 | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J12 | PJM West Hub 50 MW Same Day 12 | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J12 | PJM West Hub 50 MW Same Day 12 | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J13 | PJM West Hub 50 MW Same Day 13 | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J13 | PJM West Hub 50 MW Same Day 13 | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J14 | PJM West Hub 50 MW Same Day 14 | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J14 | PJM West Hub 50 MW Same Day 14 | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J15 | PJM West Hub 50 MW Same Day 15 | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J15 | PJM West Hub 50 MW Same Day 15 | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J16 | PJM West Hub 50 MW Same Day 16 | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J16 | PJM West Hub 50 MW Same Day 16 | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J17 | PJM West Hub 50 MW Same Day 17 | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J17 | PJM West Hub 50 MW Same Day 17 | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J18 | PJM West Hub 50 MW Same Day 18 | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J18 | PJM West Hub 50 MW Same Day 18 | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J19 | PJM West Hub 50 MW Same Day 19 | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J19 | PJM West Hub 50 MW Same Day 19 | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J2 | PJM JCPL Zone Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J2 | PJM JCPL Zone Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J20 | PJM West Hub 50 MW Same Day 20 | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J20 | PJM West Hub 50 MW Same Day 20 | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J21 | PJM West Hub 50 MW Same Day 21 | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J21 | PJM West Hub 50 MW Same Day 21 | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J22 | PJM West Hub 50 MW Same Day 22 | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J22 | PJM West Hub 50 MW Same Day 22 | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J23 | PJM West Hub 50 MW Same Day 23 | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J23 | PJM West Hub 50 MW Same Day 23 | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J24 | PJM West Hub 50 MW Same Day 24 | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J24 | PJM West Hub 50 MW Same Day 24 | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | J25 | PJM West Hub 50 MW Same Day 25 | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J25 | PJM West Hub 50 MW Same Day 25 | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J26 | PJM West Hub 50 MW Same Day 26 | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J26 | PJM West Hub 50 MW Same Day 26 | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J27 | PJM West Hub 50 MW Same Day 27 | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J27 | PJM West Hub 50 MW Same Day 27 | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J28 | PJM West Hub 50 MW Same Day 28 | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J28 | PJM West Hub 50 MW Same Day 28 | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J29 | PJM West Hub 50 MW Same Day 29 | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J29 | PJM West Hub 50 MW Same Day 29 | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J30 | PJM West Hub 50 MW Same Day 30 | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J30 | PJM West Hub 50 MW Same Day 30 | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J31 | PJM West Hub 50 MW Same Day 31 | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J31 | PJM West Hub 50 MW Same Day 31 | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J4 | PJM Western Hub Day-Ahead Peak Calendar-Month 5 MW Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J4 | PJM Western Hub Day-Ahead Peak Calendar-Month 5 MW Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J6 | Columbia Gulf, Louisiana Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J7 | Texas Gas, Zone SL Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | J8 | Florida Gas, Zone 3 Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | JA | Japan C&F Naphtha (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | JA | Japan C&F Naphtha (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | JA5 | Japan C&F Naphtha (Platts) Average Price Options | Opt | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | JA5 | Japan C&F Naphtha (Platts) Average Price Options | Opt | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | JB | Japan C&F Naphtha (Platts) Brent Crack Spread Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | JB | Japan C&F Naphtha (Platts) Brent Crack Spread Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | JC | Jet Cargoes CIF NWE (Platts) vs. Gasoil Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | JC | Jet Cargoes CIF NWE (Platts) vs. Gasoil Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | JCL | PJM JCPL Zone Peak Calendar-Month Day-Ahead LMP Option | Opt | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | JCL | PJM JCPL Zone Peak Calendar-Month Day-Ahead LMP Option | Opt | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | JD | PJM Western Hub Real-Time Peak Calendar-Day 5 MW Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | JD | PJM Western Hub Real-Time Peak Calendar-Day 5 MW Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | JE | EIA Flat Tax U.S. Retail Gasoline Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | JE | EIA Flat Tax U.S. Retail Gasoline Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | JKM | LNG Japan/Korea Marker (Platts) Futures | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | JKM | LNG Japan/Korea Marker (Platts) Futures | Fut | Floor | | | | 7 | USD | FRPL | 7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | JL | Los Angeles CARBOB Gasoline (OPIS) vs. RBOB Gasoline Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | JL | Los Angeles CARBOB Gasoline (OPIS) vs. RBOB Gasoline Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | JM | PJM Western Hub Real-Time Peak Calendar-Month 2.5 MW Futures | Fut | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | JM | PJM Western Hub Real-Time Peak Calendar-Month 2.5 MW Futures | Fut | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | JN | NYISO Zone J Day-Ahead Peak Calendar-Day | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | JN | NYISO Zone J Day-Ahead Peak Calendar-Day | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | JO | PJM Calendar-Month LMP Option | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | JO | PJM Calendar-Month LMP Option | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | JP | PJM Off-Peak Calendar-Month LMP Futures | Fut | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | JP | PJM Off-Peak Calendar-Month LMP Futures | Fut | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | JR | Jet Barges FOB Rdam (Platts) vs. Gasoil Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | JR | Jet Barges FOB Rdam (Platts) vs. Gasoil Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | JS | Los Angeles Jet (OPIS) vs. NY Harbor ULSD Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | JS | Los Angeles Jet (OPIS) vs. NY Harbor ULSD Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | JU | Gulf Coast Jet (Argus) Up-Down Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | JU | Gulf Coast Jet (Argus) Up-Down Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | K1 | ERCOT South 345 kV Hub 5 MW Peak Calendar-Day Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | K1 | ERCOT South 345 kV Hub 5 MW Peak Calendar-Day Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | K2 | MISO Indiana Hub (formerly Cinergy Hub) Day-Ahead Off-Peak Calendar-Month 5 MW Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | K2 | MISO Indiana Hub (formerly Cinergy Hub) Day-Ahead Off-Peak Calendar-Month 5 MW Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | K3 | NYISO Zone A Day-Ahead Peak Calendar-Month 5 MW Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | K3 | NYISO Zone A Day-Ahead Peak Calendar-Month 5 MW Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | K4 | NYISO Zone A Day-Ahead Off-Peak Calendar-Month 5 MW Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | K4 | NYISO Zone A Day-Ahead Off-Peak Calendar-Month 5 MW Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | K6 | ANR, Louisiana Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | K7 | Trunkline ELA Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | K8 | Southern Natural, Louisiana Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | K9 | Texas Eastern, ELA Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | KA | NYISO Zone A Peak LBMP Futures | Fut | Electronic | | | | 2 | USD | FRPL | 2 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | KA | NYISO Zone A Peak LBMP Futures | Fut | Floor | | | | 2 | USD | FRPL | 2 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | KB | NYISO Zone A Off-Peak LBMP Futures | Fut | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | KB | NYISO Zone A Off-Peak LBMP Futures | Fut | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | KD | Daily Natural Gas | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | KD | Daily Natural Gas | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | KG | NYISO Zone G Peak LBMP Futures | Fut | Electronic | | | | 2 | USD | FRPL | 2 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | KG | NYISO Zone G Peak LBMP Futures | Fut | Floor | | | | 2 | USD | FRPL | 2 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | KH | NYISO Zone G Off-Peak LBMP Futures | Fut | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | KH | NYISO Zone G Off-Peak LBMP Futures | Fut | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | KI | ISO New England Mass Hub Off-Peak LMP Futures | Fut | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | KI | ISO New England Mass Hub Off-Peak LMP Futures | Fut | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | KJ | NYISO Zone J Peak LBMP Futures | Fut | Electronic | | | | 2 | USD | FRPL | 2 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | KJ | NYISO Zone J Peak LBMP Futures | Fut | Floor | | | | 2 | USD | FRPL | 2 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | KK | NYISO Zone J Off-Peak LBMP Futures | Fut | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | KK | NYISO Zone J Off-Peak LBMP Futures | Fut | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | KL | Los Angeles CARB Diesel (OPIS) vs. NY Harbor ULSD Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | KL | Los Angeles CARB Diesel (OPIS) vs. NY Harbor ULSD Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | KR | European 3.5% Fuel Oil Barges FOB Rdam (Platts) BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | KR | European 3.5% Fuel Oil Barges FOB Rdam (Platts) BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | KS | Singapore Jet Kerosene (Platts) Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | KS | Singapore Jet Kerosene (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | KSD | Singapore Jet Kerosene (Platts) Dubai (Platts) Crack Spread Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | KSD | Singapore Jet Kerosene (Platts) Dubai (Platts) Crack Spread Futures | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Soft | KT | Coffee | Fut | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | KU | Singapore Naphtha (Platts) BALMO Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | KU | Singapore Naphtha (Platts) BALMO Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | KX | European 1% Fuel Oil Cargoes FOB NWE (Platts) BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | KX | European 1% Fuel Oil Cargoes FOB NWE (Platts) BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | KZ | European Naphtha (Platts) BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | KZ | European Naphtha (Platts) BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | L1 | PJM Western Hub Peak Calendar-Month Real-Time LMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | L1 | PJM Western Hub Peak Calendar-Month Real-Time LMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | L2 | Columbia Gulf, Mainline Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | L3 | PJM Northern Illinois Hub Day-Ahead Off-Peak Calendar-Month 5 MW Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | L3 | PJM Northern Illinois Hub Day-Ahead Off-Peak Calendar-Month 5 MW Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | L4 | Tennessee 800 Leg Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | L5 | PJM PPL Zone Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | L5 | PJM PPL Zone Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | L6 | PJM PSEG Zone Peak Calendar-Month Day-Ahead LMP 5 MW | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | L6 | PJM PSEG Zone Peak Calendar-Month Day-Ahead LMP 5 MW | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | L7 | Transco Zone 2 Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | L8 | PJM DPL Zone Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | L8 | PJM DPL Zone Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | L9 | ISO New England West Central Massachusetts Zone 5 MW Off-Peak Calendar-Month Day Ahead LMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | L9 | ISO New England West Central Massachusetts Zone 5 MW Off-Peak Calendar-Month Day Ahead LMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LAI | LNG East Asia Index (ICIS Heren) Futures | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LAI | LNG East Asia Index (ICIS Heren) Futures | Fut | Floor | | | | 7 | USD | FRPL | 7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LB | NY Harbor ULSD European Financial Option | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LB | NY Harbor ULSD European Financial Option | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LC | Light Sweet Crude Oil European Financial Option | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LC | Light Sweet Crude Oil European Financial Option | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Other | LEL | LLDPE Linear Low Density Polyethylene (PCW) BALMO Futures | Fut | Electronic | | | | 7.5 | USD | FRPL | 7.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Other | LEL | LLDPE Linear Low Density Polyethylene (PCW) BALMO Futures | Fut | Floor | | | | 7.5 | USD | FRPL | 7.5 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LJ | MISO Minnesota Hub Off-Peak Calendar-Month LMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | LJ | MISO Minnesota Hub Off-Peak Calendar-Month LMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LL | Los Angeles Jet (OPIS) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LL | Los Angeles Jet (OPIS) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LM | MISO Minnesota Hub Peak Calendar-Month LMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LM | MISO Minnesota Hub Peak Calendar-Month LMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LN | Henry Hub Natural Gas European Financial Option | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LN | Henry Hub Natural Gas European Financial Option | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LO | Light Sweet Crude Oil | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LO | Light Sweet Crude Oil | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Other | LPE | LLDPE Linear Low Density Polyethylene (PCW) Financial Futures | Fut | Electronic | | | | 7.5 | USD | FRPL | 7.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Other | LPE | LLDPE Linear Low Density Polyethylene (PCW) Financial Futures | Fut | Floor | | | | 7.5 | USD | FRPL | 7.5 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LSC | low Sulphur Gasoil Crack Spread Financial Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LSC | low Sulphur Gasoil Crack Spread Financial Futures | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LSE | European Diesel 10ppm Barges FOB Rdam (Platts) vs Low Sulphur Gasoil Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LSE | European Diesel 10ppm Barges FOB Rdam (Platts) vs Low Sulphur Gasoil Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LSL | ULSD 10ppm Cargoes CIF Med (Platts) vs Low Sulphur Gasoil Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LSL | ULSD 10ppm Cargoes CIF Med (Platts) vs Low Sulphur Gasoil Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LSM | Low Sulphur Gasoil (100mt) Calendar Month Futures | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LSM | Low Sulphur Gasoil (100mt) Calendar Month Futures | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LSO | Low Sulphur Gasoil APO | Opt | Electronic | | | | 0.75 | USD | FRPL | 0.75 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LSO | Low Sulphur Gasoil APO | Opt | Floor | | | | 0.75 | USD | FRPL | 0.75 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LSP | Low Sulphur Gasoil (100mt) Penultimate Day Futures | Fut | Electronic | | | | 0.75 | USD | FRPL | 0.75 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LSP | Low Sulphur Gasoil (100mt) Penultimate Day Futures | Fut | Floor | | | | 0.75 | USD | FRPL | 0.75 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LSS | Singapore Gasoil (Platts) vs Low Sulphur Gasoil Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LSS | Singapore Gasoil (Platts) vs Low Sulphur Gasoil Futures | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LSU | ULSD 10ppm Cargoes CIF NWE (Platts) vs Low Sulphur Gasoil Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LSU | ULSD 10ppm Cargoes CIF NWE (Platts) vs Low Sulphur Gasoil Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LT | Gulf Coast ULSD (Platts) Up-Down Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LT | Gulf Coast ULSD (Platts) Up-Down Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LX | Los Angeles CARB Diesel (OPIS) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LX | Los Angeles CARB Diesel (OPIS) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LY | Gulf Coast ULSD (Platts) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | LY | Gulf Coast ULSD (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | M1 | ERCOT South 345 kV Hub 5 MW Off-Peak Calendar-Day Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | M1 | ERCOT South 345 kV Hub 5 MW Off-Peak Calendar-Day Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | M2 | Singapore Gasoil APO | Opt | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | M2 | Singapore Gasoil APO | Opt | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | M3 | OneOk, Oklahoma Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | M4 | Southern Star, Tx.-Okla.-Kan. Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | M6 | ANR, Louisiana Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | M7 | Trunkline ELA Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | M8 | Southern Natural, Louisiana Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | M9 | Texas Eastern, ELA Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MAE | Mini Argus Propane Far East Index Futures | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MAE | Mini Argus Propane Far East Index Futures | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MAS | Mini Argus Propane (Saudi Aramco) Futures | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MAS | Mini Argus Propane (Saudi Aramco) Futures | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MB | Gulf Coast Sour Crude Oil | Fut | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MB | Gulf Coast Sour Crude Oil | Fut | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MBB | Mont Belvieu Ethylene (PCW) BALMO Futures | Fut | Electronic | | | | 7.5 | USD | FRPL | 7.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MBB | Mont Belvieu Ethylene (PCW) BALMO Futures | Fut | Floor | | | | 7.5 | USD | FRPL | 7.5 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MBE | Mont Belvieu Spot Ethylene (PCW) In-Well | Fut | Electronic | | | | 7.5 | USD | FRPL | 7.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MBE | Mont Belvieu Spot Ethylene (PCW) In-Well | Fut | Floor | | | | 7.5 | USD | FRPL | 7.5 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MBL | Mont Belvieu LDH Iso-Butane (OPIS) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MBL | Mont Belvieu LDH Iso-Butane (OPIS) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MBN | Mont Belvieu Ethylene (PCW) Financial Futures | Fut | Electronic | | | | 7.5 | USD | FRPL | 7.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MBN | Mont Belvieu Ethylene (PCW) Financial Futures | Fut | Floor | | | | 7.5 | USD | FRPL | 7.5 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MC6 | Indonesian Coal (McCloskey sub-bituminous 6,000 kcal basis) Futures | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MC6 | Indonesian Coal (McCloskey sub-bituminous 6,000 kcal basis) Futures | Fut | Floor | | | | 7 | USD | FRPL | 7 | 1.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | MCC | Indonesian Coal (McCloskey sub-bituminous) Futures | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MCC | Indonesian Coal (McCloskey sub-bituminous) Futures | Fut | Floor | | | | 7 | USD | FRPL | 7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MD | Gulf Coast Unl 87 (Platts) vs. Gulf Coast Heating Oil (Platts) Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MD | Gulf Coast Unl 87 (Platts) vs. Gulf Coast Heating Oil (Platts) Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MDA | Mid Columbia Day Ahead Peak Calendar Day 5 MW | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MDA | Mid Columbia Day Ahead Peak Calendar Day 5 MW | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MDC | Mid Columbia Day Ahead Peak Calendar Month 5 MW | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MDC | Mid Columbia Day Ahead Peak Calendar Month 5 MW | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ME | Gulf Coast Jet (Platts) Up-Down Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ME | Gulf Coast Jet (Platts) Up-Down Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MEB | Mini Gasoline Euro bob Oxy NWE Barges (Argus) BALMO | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MEB | Mini Gasoline Euro bob Oxy NWE Barges (Argus) BALMO | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MEN | Mini European Naphtha (Platts) BALMO Futures | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MEN | Mini European Naphtha (Platts) BALMO Futures | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MEO | Mini Gasoline Euro-bob Oxy NWE Barges (Argus) Futures | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MEO | Mini Gasoline Euro-bob Oxy NWE Barges (Argus) Futures | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MF | Gulf Coast No. 6 Fuel Oil 3.0% (Platts) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MF | Gulf Coast No. 6 Fuel Oil 3.0% (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MFD | Mini 1% Fuel Oil Cargoes FOB MED (Platts) Futures | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MFD | Mini 1% Fuel Oil Cargoes FOB MED (Platts) Futures | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MFE | Mini 1% Fuel Oil Cargoes FOB NWE (Platts) (Euro Denominated) Futures | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MFE | Mini 1% Fuel Oil Cargoes FOB NWE (Platts) (Euro Denominated) Futures | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MFF | Coal (API4) FOB Richards Bay (ARGUS-McCloskey) Futures | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MFF | Coal (API4) FOB Richards Bay (ARGUS-McCloskey) Futures | Fut | Floor | | | | 7 | USD | FRPL | 7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MFO | Coal (API 4) fob Richards Bay (Argus/McCloskey) Swap | Opt | Electronic | | | | 2.9 | USD | FRPL | 2.9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MFO | Coal (API 4) fob Richards Bay (Argus/McCloskey) Swap | Opt | Floor | | | | 2.9 | USD | FRPL | 2.9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MFS | MichCon (Platts IFERC) Fixed Price Swap | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MFT | Mini 3.5% Fuel Oil Barges FOB Rdam (Platts) (Euro Denominated) Futures | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MFT | Mini 3.5% Fuel Oil Barges FOB Rdam (Platts) (Euro Denominated) Futures | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MG | Gulf Coast No. 6 Fuel Oil (Platts) Crack Spread Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MG | Gulf Coast No. 6 Fuel Oil (Platts) Crack Spread Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MGB | Mini Gasoil 0.1 Barges FOB Rdam (Platts) vs. Gasoil Futures | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MGB | Mini Gasoil 0.1 Barges FOB Rdam (Platts) vs. Gasoil Futures | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MGF | Mini Gasoil 0.1 Cargoes CIF NWE (Platts) vs. Gasoil Futures | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MGF | Mini Gasoil 0.1 Cargoes CIF NWE (Platts) vs. Gasoil Futures | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MGG | Mini Gasoil 0.1 Cargoes CIF NWE (Platts) vs. Gasoil (Euro Denominated) Futures | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MGG | Mini Gasoil 0.1 Cargoes CIF NWE (Platts) vs. Gasoil (Euro Denominated) Futures | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MGN | Mini ULSD 10ppm Cargoes CIF NWE (Platts) vs. Gasoil Futures | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MGN | Mini ULSD 10ppm Cargoes CIF NWE (Platts) vs. Gasoil Futures | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MH | Los Angeles CARBOB Gasoline (OPIS) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MH | Los Angeles CARBOB Gasoline (OPIS) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MJB | Mini European Jet Kero Barges FOB Rdam (Platts) vs. Gasoil Futures | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MJB | Mini European Jet Kero Barges FOB Rdam (Platts) vs. Gasoil Futures | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MJC | Mini European Jet Kero Cargoes CIF NWE (Platts) vs. Gasoil Futures | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MJC | Mini European Jet Kero Cargoes CIF NWE (Platts) vs. Gasoil Futures | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MJN | Mini Japan C&F Naphtha (Platts) Futures | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MJN | Mini Japan C&F Naphtha (Platts) Futures | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ML | New York Harbor Residual Fuel (Platts) Crack Spread Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ML | New York Harbor Residual Fuel (Platts) Crack Spread Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MM | New York Harbor Residual Fuel 1.0% (Platts) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MM | New York Harbor Residual Fuel 1.0% (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MMF | Mini 3.5% Fuel Oil Cargoes FOB MED (Platts) Financial Futures | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MMF | Mini 3.5% Fuel Oil Cargoes FOB MED (Platts) Financial Futures | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MNB | Mont Belvieu Normal Butane LDH (OPIS) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MNB | Mont Belvieu Normal Butane LDH (OPIS) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MNC | Mini European Naphtha CIF NWE (Platts) Futures | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MNC | Mini European Naphtha CIF NWE (Platts) Futures | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MNG | Henry Hub Natural Gas Last Day Physically Delivered Futures | Fut | Electronic | | | | 0.36 | USD | FRPL | 0.36 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MNG | Henry Hub Natural Gas Last Day Physically Delivered Futures | Fut | Floor | | | | 0.36 | USD | FRPL | 0.36 | 1.45 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | MO | Mars (Argus) Trade Month Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MO | Mars (Argus) Trade Month Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MOD | PJM ATSI Zone 5 MW Off-Peak Calendar-Month Day-Ahead Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MOD | PJM ATSI Zone 5 MW Off-Peak Calendar-Month Day-Ahead Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MOR | PJM ATSI Zone 5 MW Off-Peak Calendar-Month Real-Time Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MOR | PJM ATSI Zone 5 MW Off-Peak Calendar-Month Real-Time Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MP | NY Harbor ULSD Financial Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MP | NY Harbor ULSD Financial Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MPD | PJM ATSI Zone 5 MW Peak Calendar-Month Day-Ahead Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MPD | PJM ATSI Zone 5 MW Peak Calendar-Month Day-Ahead Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MPR | PJM ATSI Zone 5 MW Peak Calendar-Month Real-Time Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MPR | PJM ATSI Zone 5 MW Peak Calendar-Month Real-Time Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MQ | Los Angeles Jet Fuel (Platts) vs. NY Harbor ULSD Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MQ | Los Angeles Jet Fuel (Platts) vs. NY Harbor ULSD Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MSD | Singapore Fuel Oil 180 cst (Platts) vs. 380 cst (Platts) BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MSD | Singapore Fuel Oil 180 cst (Platts) vs. 380 cst (Platts) BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MSG | Mini Singapore Gasoil (Platts) Futures | Fut | Electronic | | | | 0.13 | USD | FRPL | 0.13 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MSG | Mini Singapore Gasoil (Platts) Futures | Fut | Floor | | | | 0.13 | USD | FRPL | 0.13 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MTB | Mini Singapore Fuel Oil 380 cst (Platts) BALMO Futures | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MTB | Mini Singapore Fuel Oil 380 cst (Platts) BALMO Futures | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MTF | Coal (API2) CIF ARA (ARGUS-McCloskey) Futures | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MTF | Coal (API2) CIF ARA (ARGUS-McCloskey) Futures | Fut | Floor | | | | 7 | USD | FRPL | 7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MTO | Coal (API 2) cif ARA (Argus/McCloskey) Swap | Opt | Electronic | | | | 2.9 | USD | FRPL | 2.9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MTO | Coal (API 2) cif ARA (Argus/McCloskey) Swap | Opt | Floor | | | | 2.9 | USD | FRPL | 2.9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MTS | Mini Singapore Fuel Oil 380 cst (Platts) Futures | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MTS | Mini Singapore Fuel Oil 380 cst (Platts) Futures | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MUD | Mini European Diesel 10 ppm Barges FOB Rdam (Platts) vs. Gasoil Futures | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MUD | Mini European Diesel 10 ppm Barges FOB Rdam (Platts) vs. Gasoil Futures | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MUL | Mini ULSD 10ppm Cargoes CIF NWE (Platts) vs. Gasoil (Euro Denominated) Futures | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MUL | Mini ULSD 10ppm Cargoes CIF NWE (Platts) vs. Gasoil (Euro Denominated) Futures | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MX | Mars (Argus) Financial Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MX | Mars (Argus) Financial Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MXB | Mini RBOB Gasoline vs Gasoline Euro bob Oxy NWE Barges (Argus) | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MXB | Mini RBOB Gasoline vs Gasoline Euro bob Oxy NWE Barges (Argus) | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MXO | Mid Columbia Day Ahead Off Peak Calendar Day 5 MW | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MXO | Mid Columbia Day Ahead Off Peak Calendar Day 5 MW | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MXR | Mini RBOB Gasoline vs Gasoline Euro bob Oxy NWE Barges (Argus) BALMO | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | MXR | Mini RBOB Gasoline vs Gasoline Euro bob Oxy NWE Barges (Argus) BALMO | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | N1 | ERCOT West 345 kV Hub 5 MW Peak Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | N1 | ERCOT West 345 kV Hub 5 MW Peak Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | N2 | Singapore Jet Kerosene APO | Opt | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | N2 | Singapore Jet Kerosene APO | Opt | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | N3 | PJM Northern Illinois Hub Day-Ahead LMP Peak Calendar-Month 5 MW Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | N3 | PJM Northern Illinois Hub Day-Ahead LMP Peak Calendar-Month 5 MW Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | N4 | Texas Gas, Zone 1 Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | N5 | SoCal City-Gate Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | N7 | Algonquin City-Gates Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | N9 | PJM Western Hub Real-Time Off-Peak Calendar-Month 5 MW Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | N9 | PJM Western Hub Real-Time Off-Peak Calendar-Month 5 MW Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | N9P | PJM West Hub Real Time 50 MW Off-Peak | Opt | Electronic | | | | 0.3 | USD | FRPL | 0.3 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | N9P | PJM West Hub Real Time 50 MW Off-Peak | Opt | Floor | | | | 0.3 | USD | FRPL | 0.3 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NB | Chicago Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NBB | Naphtha Cargoes CIF NWE (Platts) Crack Spread (1000mt) BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NBB | Naphtha Cargoes CIF NWE (Platts) Crack Spread (1000mt) BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NBZ | Brent 25 Day Crude Oil | Fut | Electronic | | | | 0.75 | USD | FRPL | 0.75 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NBZ | Brent 25 Day Crude Oil | Fut | Floor | | | | 0.75 | USD | FRPL | 0.75 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NCL | Coal (API 6) fob Newcastle (ARGUS-McCloskey) Futures | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NCL | Coal (API 6) fob Newcastle (ARGUS-McCloskey) Futures | Fut | Floor | | | | 7 | USD | FRPL | 7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NCP | Daily European Naphtha (Platts) CIF NWE Swap | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | NCP | Daily European Naphtha (Platts) CIF NWE Swap | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NE | ANR, Oklahoma Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NEL | ISO New England Mass Hub Peak LMP Option on Calendar Futures Strip | Opt | Electronic | | | | 48 | USD | FRPL | 48 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NEL | ISO New England Mass Hub Peak LMP Option on Calendar Futures Strip | Opt | Floor | | | | 48 | USD | FRPL | 48 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NF | MichCon Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NFC | NY 1% Fuel Oil (Platts) Crack Spread BALMO Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NFC | NY 1% Fuel Oil (Platts) Crack Spread BALMO Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NFG | NY 1% Fuel Oil (Platts) vs. Gulf Coast 3% Fuel Oil (Platts) BALMO Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NFG | NY 1% Fuel Oil (Platts) vs. Gulf Coast 3% Fuel Oil (Platts) BALMO Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NFS | NGPL Mid-COn (Platts IFERC) fIxed Price Swap | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NG | Henry Hub Natural Gas | Fut | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NG | Henry Hub Natural Gas | Fut | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NH | Houston Ship Channel Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NI | ISO New England Mass Hub Day-Ahead Peak Calendar-Month 2.5 MW Futures | Fut | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NI | ISO New England Mass Hub Day-Ahead Peak Calendar-Month 2.5 MW Futures | Fut | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NJ | San Juan Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NK | Sumas Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NL | NGPL Mid-Con Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NLS | NY Harbor ULSD vs Low Sulphur Gasoil (1000 bbl) | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NLS | NY Harbor ULSD vs Low Sulphur Gasoil (1000 bbl) | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NM | Tennessee 500 Leg Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NN | Henry Hub Natural Gas Swap | Fut | Electronic | | | | 0.34 | USD | FRPL | 0.34 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NNC | NYISO NYC In-City Capacity Calendar-Month Futures | Fut | Electronic | | | | 27 | USD | FRPL | 27 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NNC | NYISO NYC In-City Capacity Calendar-Month Futures | Fut | Floor | | | | 27 | USD | FRPL | 27 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NOB | Naphtha Cargoes CIF NWE (Platts) Crack Spread (1000mt) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NOB | Naphtha Cargoes CIF NWE (Platts) Crack Spread (1000mt) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NOC | PJM Northern Illinois Hub Real Time Off Peak Calendar Day 5 MW | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NOC | PJM Northern Illinois Hub Real Time Off Peak Calendar Day 5 MW | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NP | Henry Hub Natural Gas Penultimate Swap | Fut | Electronic | | | | 0.34 | USD | FRPL | 0.34 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NP | Henry Hub Natural Gas Penultimate Swap | Fut | Floor | | | | 0.34 | USD | FRPL | 0.34 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NQ | Tennessee Zone 0 Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NR | Rockies Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NRS | NYISO Rest of the State Capacity Calendar-Month Futures | Fut | Electronic | | | | 27 | USD | FRPL | 27 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NRS | NYISO Rest of the State Capacity Calendar-Month Futures | Fut | Floor | | | | 27 | USD | FRPL | 27 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NS | SoCal Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | NSF | European Hot Rolled Coil, Ex-Works Ruhr Germany (Platts) Futures | Fut | Electronic | | | | 6 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | NSF | European Hot Rolled Coil, Ex-Works Ruhr Germany (Platts) Futures | Fut | Floor | | | | 6 | USD | FRPL | 6 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NU | Trunkline, Louisiana Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NV | Kern River Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NVP | NY Ethanol (Platts) Average Price Option | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NVP | NY Ethanol (Platts) Average Price Option | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NW | Waha Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NWE | European Naphtha Cargoes CIF NWE (Platts) Average Price Option | Opt | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NWE | European Naphtha Cargoes CIF NWE (Platts) Average Price Option | Opt | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NX | Texas Eastern Zone M-3 Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NYB | NY 0.3% Fuel Oil HiPr (Platts) BALMO Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NYB | NY 0.3% Fuel Oil HiPr (Platts) BALMO Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NYC | NY 2.2% Fuel Oil (Platts) vs. Gulf Coast No. 6 Fuel Oil 3.0% (Platts) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NYC | NY 2.2% Fuel Oil (Platts) vs. Gulf Coast No. 6 Fuel Oil 3.0% (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NYE | NY 2.2% Fuel Oil (Platts) BALMO Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NYE | NY 2.2% Fuel Oil (Platts) BALMO Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NYF | NY Fuel Oil 1.0% (Platts) vs. European 1% Fuel Oil Cargoes FOB NWE (Platts) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NYF | NY Fuel Oil 1.0% (Platts) vs. European 1% Fuel Oil Cargoes FOB NWE (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NYG | NY Fuel Oil 1.0% (Platts) vs. European 1% Fuel Oil Cargoes FOB NWE (Platts) BALMO Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NYG | NY Fuel Oil 1.0% (Platts) vs. European 1% Fuel Oil Cargoes FOB NWE (Platts) BALMO Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NYH | NY 0.3% Fuel Oil HiPr (Platts) vs. NY Fuel Oil 1.0% (Platts) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NYH | NY 0.3% Fuel Oil HiPr (Platts) vs. NY Fuel Oil 1.0% (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NYI | NY 0.7% Fuel Oil (Platts) vs. NY 1.0% Fuel Oil (Platts) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NYI | NY 0.7% Fuel Oil (Platts) vs. NY 1.0% Fuel Oil (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | NYS | NY 0.7% Fuel Oil (Platts) BALMO Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NYS | NY 0.7% Fuel Oil (Platts) BALMO Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NYT | NY 3.0% Fuel Oil (Platts) BALMO Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NYT | NY 3.0% Fuel Oil (Platts) BALMO Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | NZ | Transco Zone 6 Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | O1 | ERCOT West 345 kV Hub 5 MW Off-Peak Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | O1 | ERCOT West 345 kV Hub 5 MW Off-Peak Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OB | NY Harbor RBOB Gasoline | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OB | NY Harbor RBOB Gasoline | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ODB | Daily Brent Crude Oil | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ODB | Daily Brent Crude Oil | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OE | ISO New England Peak Calendar-Month LMP Option | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OE | ISO New England Peak Calendar-Month LMP Option | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OEM | MISO Indiana Hub (formerly Cinergy Hub) Peak Option on Calendar Futures Strip | Opt | Electronic | | | | 24 | USD | FRPL | 24 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OEM | MISO Indiana Hub (formerly Cinergy Hub) Peak Option on Calendar Futures Strip | Opt | Floor | | | | 24 | USD | FRPL | 24 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OFD | Ontario Off-Peak Calendar-Day Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OFD | Ontario Off-Peak Calendar-Day Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OFM | Ontario Off-Peak Calendar-Month Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OFM | Ontario Off-Peak Calendar-Month Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OH | NY Harbor ULSD | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OH | NY Harbor ULSD | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OI | NGPL TexOk Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OJ | MISO Illinois Hub Off-Peak Calendar-Month LMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OJ | MISO Illinois Hub Off-Peak Calendar-Month LMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OM | MISO Illinois Hub Peak Calendar-Month LMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OM | MISO Illinois Hub Peak Calendar-Month LMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OMC | Mid Columbia Day Ahead Off Peak Calendar Month 5 MW | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OMC | Mid Columbia Day Ahead Off Peak Calendar Month 5 MW | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ON | Henry Hub Natural Gas | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ON | Henry Hub Natural Gas | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OPD | Ontario Peak Calendar-Day Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OPD | Ontario Peak Calendar-Day Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OPM | Ontario Peak Calendar-Month Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OPM | Ontario Peak Calendar-Month Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OR | Regional Greenhouse Gas Initiative Co2 Allowance | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OS | Brent Crude Oil | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OS | Brent Crude Oil | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OT | PJM AEP Dayton Hub Peak Calendar-Month LMP Option | Opt | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OT | PJM AEP Dayton Hub Peak Calendar-Month LMP Option | Opt | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OU | PJM Northern Illinois Hub Peak Calendar-Month LMP Option | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OU | PJM Northern Illinois Hub Peak Calendar-Month LMP Option | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OVD | Palo Verde Day Ahead Off Peak Calendar Month 5 MW | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OVD | Palo Verde Day Ahead Off Peak Calendar Month 5 MW | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OX | NGPL TexOk Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OY | MISO Indiana Hub (formerly Cinergy Hub) Peak Calendar-Month LMP Option | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | OY | MISO Indiana Hub (formerly Cinergy Hub) Peak Calendar-Month LMP Option | Opt | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Other | P1 | Polypropylene | Fut | Electronic | | | | 7.5 | USD | FRPL | 7.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Other | P1 | Polypropylene | Fut | Floor | | | | 7.5 | USD | FRPL | 7.5 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | P2 | ISO New England Connecticut Zone 5 MW Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | P2 | ISO New England Connecticut Zone 5 MW Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | P3 | ISO New England Connecticut Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | P3 | ISO New England Connecticut Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | P4 | ISO New England South East Massachusetts Zone 5 MW Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | P4 | ISO New England South East Massachusetts Zone 5 MW Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | P5 | ISO New England South East Massachusetts Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | P5 | ISO New England South East Massachusetts Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Other | P6 | Polyethylene | Fut | Electronic | | | | 7.5 | USD | FRPL | 7.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Other | P6 | Polyethylene | Fut | Floor | | | | 7.5 | USD | FRPL | 7.5 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | P7 | ISO New England North East Massachusetts Zone 5 MW Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | P7 | ISO New England North East Massachusetts Zone 5 MW Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | P8 | ISO New England North East Massachusetts Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | P8 | ISO New England North East Massachusetts Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | P9 | ISO New England Maine Zone 5 MW Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | P9 | ISO New England Maine Zone 5 MW Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | PA | Palladium | Fut | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | PA | Palladium | Fut | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.7 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | PAO | Palladium | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | PAO | Palladium | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.7 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PAP | PJM AEP Dayton Hub Day-Ahead Peak Calendar Day | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PAP | PJM AEP Dayton Hub Day-Ahead Peak Calendar Day | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PB | Malin Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PC | PG&E Citygate Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PCL | Certified Emission Reduction Plus (CERPlus) Option | Opt | Electronic | | | | 3 | USD | FRPL | 3 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PD | NGPL TexOk Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PDD | MISO Indiana Hub Day-Ahead Peak Calendar-Day 5 MW Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PDD | MISO Indiana Hub Day-Ahead Peak Calendar-Day 5 MW Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PDJ | PJM Daily Load Forecast | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PDJ | PJM Daily Load Forecast | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PDM | MISO Indiana Hub Day-Ahead Peak Calendar-Month 5 MW Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PDM | MISO Indiana Hub Day-Ahead Peak Calendar-Month 5 MW Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PE | Demarc Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PEO | PJM AEP Dayton Hub Day Ahead Off Peak Calendar Day 5 MW | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PEO | PJM AEP Dayton Hub Day Ahead Off Peak Calendar Day 5 MW | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PEP | PJM PEPCO Zone Peak Calendar-Month Day-Ahead LMP 5 MW | Opt | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PEP | PJM PEPCO Zone Peak Calendar-Month Day-Ahead LMP 5 MW | Opt | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PF | Ventura Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PFS | Permian (Platts IFERC) Fixed Price Swap | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Other | PFU | Panamax Timecharter Average (Baltic) Futures | Fut | Electronic | | | | 6 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Other | PFU | Panamax Timecharter Average (Baltic) Futures | Fut | Floor | | | | 6 | USD | FRPL | 6 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PG | Dominion, South Point Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Other | PGP | PGP Polymer Grade Propylene (PCW) Financial Futures | Fut | Electronic | | | | 7.5 | USD | FRPL | 7.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Other | PGP | PGP Polymer Grade Propylene (PCW) Financial Futures | Fut | Floor | | | | 7.5 | USD | FRPL | 7.5 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PH | Panhandle Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | PIO | Iron Ore 62% Fe, CFR North China (Platts) Futures | Fut | Electronic | | | | 20 | USD | FRPL | 20 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | PIO | Iron Ore 62% Fe, CFR North China (Platts) Futures | Fut | Floor | | | | 20 | USD | FRPL | 20 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PJ | San Juan Natural Gas (Platts IFERC) "Pipe" Option | Opt | Floor | | | | 0.63 | USD | FRPL | 0.63 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PJD | PJM AEP Dayton Hub Peak 50 MW Calendar-Month LMP Option | Opt | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PJD | PJM AEP Dayton Hub Peak 50 MW Calendar-Month LMP Option | Opt | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PJH | PJM Northern Illinois Hub Peak 50 MW Calendar-Month LMP Option on Calendar Swap Future | Opt | Electronic | | | | 480 | USD | FRPL | 480 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PJH | PJM Northern Illinois Hub Peak 50 MW Calendar-Month LMP Option on Calendar Swap Future | Opt | Floor | | | | 480 | USD | FRPL | 480 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PJN | PJM Northern Illinois Hub Peak 50 MW Calendar-Month LMP Option | Opt | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PJN | PJM Northern Illinois Hub Peak 50 MW Calendar-Month LMP Option | Opt | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PJP | PJM AEP Dayton Hub Peak 50 MW Calendar-Month LMP Option on Calendar Swap Future | Opt | Electronic | | | | 480 | USD | FRPL | 480 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PJP | PJM AEP Dayton Hub Peak 50 MW Calendar-Month LMP Option on Calendar Swap Future | Opt | Floor | | | | 480 | USD | FRPL | 480 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PK | Houston Ship Channel Natural Gas (Platts IFERC) "Pipe" Option | Opt | Floor | | | | 0.63 | USD | FRPL | 0.63 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | PL | Platinum | Fut | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | PL | Platinum | Fut | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.7 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PM | Permian Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PML | PJM 50 MW Calendar-Month LMP Option | Opt | Electronic | | | | 80 | USD | FRPL | 80 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PML | PJM 50 MW Calendar-Month LMP Option | Opt | Floor | | | | 80 | USD | FRPL | 80 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PNO | PJM Northern Illinois Hub Day Ahead Off Peak Calendar Day 5 MW | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PNO | PJM Northern Illinois Hub Day Ahead Off Peak Calendar Day 5 MW | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PNP | PJM Northern Illinois Hub Day Ahead Peak Calendar Day | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PNP | PJM Northern Illinois Hub Day Ahead Peak Calendar Day | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | PO | Platinum | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | PO | Platinum | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.7 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Other | PPP | PP Polypropylene (PCW) Financial Futures | Fut | Electronic | | | | 7.5 | USD | FRPL | 7.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Other | PPP | PP Polypropylene (PCW) Financial Futures | Fut | Floor | | | | 7.5 | USD | FRPL | 7.5 | 1.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Other | PPW | PP PolypropyleneÂ (PCW) BALMO Futures | Fut | Electronic | | | | 7.5 | USD | FRPL | 7.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Other | PPW | PP PolypropyleneÂ (PCW) BALMO Futures | Fut | Floor | | | | 7.5 | USD | FRPL | 7.5 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PS | European Propane CIF ARA (Argus) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PS | European Propane CIF ARA (Argus) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PSG | PJM PSEG Zone Peak Calendar-Month Day-Ahead LMP 5 MW | Opt | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PSG | PJM PSEG Zone Peak Calendar-Month Day-Ahead LMP 5 MW | Opt | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PTD | MISO Indiana Hub Real-Time Peak Calendar-Day 5 MW Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PTD | MISO Indiana Hub Real-Time Peak Calendar-Day 5 MW Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PTM | MISO Indiana Hub Real-Time Peak Calendar-Month 5 MW Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PTM | MISO Indiana Hub Real-Time Peak Calendar-Month 5 MW Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PU | Panhandle Natural Gas (Platts IFERC) "Pipe" Option | Opt | Floor | | | | 0.63 | USD | FRPL | 0.63 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PVD | Palo Verde Day Ahead Peak Calendar Month 5 MW | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PVD | Palo Verde Day Ahead Peak Calendar Month 5 MW | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PW | CenterPoint Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PWO | PJM Western Hub Day Ahead Off Peak Calendar Day 5 MW | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PWO | PJM Western Hub Day Ahead Off Peak Calendar Day 5 MW | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PWP | PJM Western Hub Day-Ahead Peak Calendar Day | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PWP | PJM Western Hub Day-Ahead Peak Calendar Day | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PX | NGPL Mid-Con Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | PY | Chicago Natural Gas (Platts IFERC) "Pipe" Option | Opt | Floor | | | | 0.63 | USD | FRPL | 0.63 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Q1 | Columbia Gas TCO (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Q2 | TETCO STX Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Q4 | Tennessee Zone 0 Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Q5 | NYISO Zone C 5 MW Peak Calendar-Month Day-Ahead LBMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Q5 | NYISO Zone C 5 MW Peak Calendar-Month Day-Ahead LBMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Q6 | European 3.5% Fuel Oil Barges FOB Rdam (Platts) Average Price Option | Opt | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Q6 | European 3.5% Fuel Oil Barges FOB Rdam (Platts) Average Price Option | Opt | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Q7 | NGPL STX Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Q8 | PJM PEPCO Zone Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Q8 | PJM PEPCO Zone Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Q9 | Florida Gas, Zone 3 Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | QA | Gasoil Mini Financial Futures | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | QA | Gasoil Mini Financial Futures | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | QG | E-Mini Natural Gas | Fut | Floor | | | | 0.5 | USD | FRPL | 0.5 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | QH | E-mini NY Harbor ULSD | Fut | Floor | | | | 1.2 | USD | FRPL | 1.2 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | QL | Central Appalachian Coal | Fut | Electronic | | | | 7.5 | USD | FRPL | 7.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | QM | E-mini Crude Oil | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | QM | E-mini Crude Oil | Fut | Floor | | | | 1.2 | USD | FRPL | 1.2 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | QP | Powder River Basin Coal (Platts OTC Broker Index) Futures | Fut | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | QP | Powder River Basin Coal (Platts OTC Broker Index) Futures | Fut | Floor | | | | 2.5 | USD | FRPL | 2.5 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | QU | E-mini Gasoline | Fut | Floor | | | | 1.2 | USD | FRPL | 1.2 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | QVD | Palo Verde Day Ahead Off Peak Calendar Day 5 MW | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | QVD | Palo Verde Day Ahead Off Peak Calendar Day 5 MW | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | QX | CSX Coal (Platts OTC Broker Index) Futures | Fut | Electronic | | | | 5 | USD | FRPL | 5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | QX | CSX Coal (Platts OTC Broker Index) Futures | Fut | Floor | | | | 5 | USD | FRPL | 5 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | R0 | Mont Belvieu Natural Gasoline (OPIS) BALMO Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | R0 | Mont Belvieu Natural Gasoline (OPIS) BALMO Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | R1 | ERCOT West 345 kV Hub 5 MW Peak Calendar-Day Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | R1 | ERCOT West 345 kV Hub 5 MW Peak Calendar-Day Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | R2 | Russian Export Blend Crude Oil | Fut | Electronic | | | | 1.8 | USD | FRPL | 1.8 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | R3 | PJM BGE Zone Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | R3 | PJM BGE Zone Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | R4 | ERCOT West 345 kV Hub 5 MW Off-Peak Calendar-Day Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | R4 | ERCOT West 345 kV Hub 5 MW Off-Peak Calendar-Day Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | R5 | PJM DOM Zone Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | R5 | PJM DOM Zone Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | R6 | ISO New England West Central Massachusetts Zone 5 MW Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | R6 | ISO New England West Central Massachusetts Zone 5 MW Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | R7 | PJM AEP Dayton Hub Day-Ahead Off-Peak Calendar-Month 5 MW Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | R7 | PJM AEP Dayton Hub Day-Ahead Off-Peak Calendar-Month 5 MW Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | R8 | PJM PEPCO Zone Peak Calendar-Month Day-Ahead LMP 5 MW Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | R8 | PJM PEPCO Zone Peak Calendar-Month Day-Ahead LMP 5 MW Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RA | RBOB APO | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RA | RBOB APO | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RB | NY Harbor RBOB Gasoline | Fut | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RB | NY Harbor RBOB Gasoline | Fut | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RBB | RBOB Gasoline Brent Crack Spread Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RBB | RBOB Gasoline Brent Crack Spread Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RBC | RBOB Gasoline Brent Crack Spread APO | Opt | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RBC | RBOB Gasoline Brent Crack Spread APO | Opt | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RBF | RME Biodiesel FOB Rdam (Argus) (RED Compliant) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RBF | RME Biodiesel FOB Rdam (Argus) (RED Compliant) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RBG | Gulf Coast Unl 87 Gasoline M2 (Argus) vs. RBOB Gasoline Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RBG | Gulf Coast Unl 87 Gasoline M2 (Argus) vs. RBOB Gasoline Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | RBR | Chinese Steel Rebar HRB400 (Mysteel) | Fut | Electronic | | | | 10 | USD | FRPL | 10 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | RBR | Chinese Steel Rebar HRB400 (Mysteel) | Fut | Floor | | | | 10 | USD | FRPL | 10 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RC | European Union Allowance | Fut | Electronic | | | | 3 | USD | FRPL | 3 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RD | Gulf Coast No. 2 (Platts) Crack Spread Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RD | Gulf Coast No. 2 (Platts) Crack Spread Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RE | Russian Export Blend Crude Oil (REBCO) | Fut | Electronic | | | | 1.8 | USD | FRPL | 1.8 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | REU | Emission Reduction Unit (ERU) | Fut | Electronic | | | | 3 | USD | FRPL | 3 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RF | RBOB Gasoline European Financial Option | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RF | RBOB Gasoline European Financial Option | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RGE | RBOB Gasoline vs Euro bob Oxy NWE Barges (Argus) (350000 gallons) APO | Opt | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RGE | RBOB Gasoline vs Euro bob Oxy NWE Barges (Argus) (350000 gallons) APO | Opt | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RGI | Regional Greenhouse Gas Initiative Co2 Allowance | Fut | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RH | RBOB Gasoline vs. NY Harbor ULSD Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RH | RBOB Gasoline vs. NY Harbor ULSD Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RI | NY RBOB (Platts) vs. RBOB Gasoline Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RI | NY RBOB (Platts) vs. RBOB Gasoline Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RK | Singapore Jet Kerosene (Platts) vs. Gasoil (Platts) Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RK | Singapore Jet Kerosene (Platts) vs. Gasoil (Platts) Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RL | RBOB Gasoline Financial Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RL | RBOB Gasoline Financial Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RLA | Coal (API 4) fob Richards Bay (ARGUS-McCloskey) option on Calendar Futures Strip | Opt | Electronic | | | | 18 | USD | FRPL | 18 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RLA | Coal (API 4) fob Richards Bay (ARGUS-McCloskey) option on Calendar Futures Strip | Opt | Floor | | | | 18 | USD | FRPL | 18 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RM | RBOB Gasoline Crack Spread Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RM | RBOB Gasoline Crack Spread Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RMF | Tokyo Bay A-Grade 1% Sulfur Fuel Oil (RIM) Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RMF | Tokyo Bay A-Grade 1% Sulfur Fuel Oil (RIM) Futures | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RMG | Tokyo Bay Gasoline (RIM) Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RMG | Tokyo Bay Gasoline (RIM) Futures | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RMK | Tokyo Bay Kerosene (RIM) Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RMK | Tokyo Bay Kerosene (RIM) Futures | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RMS | Tokyo Bay 10ppm Gasoil (RIM) Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RMS | Tokyo Bay 10ppm Gasoil (RIM) Futures | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RMU | Tokyo Bay A-Grade 0.1% Sulfur Fuel Oil (RIM) Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RMU | Tokyo Bay A-Grade 0.1% Sulfur Fuel Oil (RIM) Futures | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RPF | Powder River Basin Coal (Platts OTC Broker Index) Option on Quarterly Futures Strip | Opt | Electronic | | | | 11.25 | USD | FRPL | 11.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RPF | Powder River Basin Coal (Platts OTC Broker Index) Option on Quarterly Futures Strip | Opt | Floor | | | | 11.25 | USD | FRPL | 11.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RQA | Coal (API 4) fob Richards Bay (ARGUS-McCloskey) option on Quarterly Futures Strip | Opt | Electronic | | | | 4.5 | USD | FRPL | 4.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RQA | Coal (API 4) fob Richards Bay (ARGUS-McCloskey) option on Quarterly Futures Strip | Opt | Floor | | | | 4.5 | USD | FRPL | 4.5 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RT | RBOB Gasoline Bullet Futures | Fut | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RT | RBOB Gasoline Bullet Futures | Fut | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RU | Gulf Coast Unl 87 Gasoline M1 (Platts) Crack Spread Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RU | Gulf Coast Unl 87 Gasoline M1 (Platts) Crack Spread Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RUE | Emission Reduction Unit (ERU) Futures | Opt | Electronic | | | | 3 | USD | FRPL | 3 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RV | Gulf Coast Unl 87 Gasoline M1 (Platts) vs. RBOB Gasoline Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | RV | Gulf Coast Unl 87 Gasoline M1 (Platts) vs. RBOB Gasoline Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RVG | Gulf Coast Unl 87 Gasoline M2 (Platts) vs. RBOB Gasoline Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RVG | Gulf Coast Unl 87 Gasoline M2 (Platts) vs. RBOB Gasoline Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RX | RBOB Crack Spread | Opt | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RX | RBOB Crack Spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RY | NY RBOB (Platts) Financial Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | RY | NY RBOB (Platts) Financial Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | S4 | PJM APS Zone Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | S4 | PJM APS Zone Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | S7 | Texas Gas, Zone SL Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | S9 | Columbia Gulf, Louisiana Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SD | Singapore Fuel Oil 180 cst (Platts) vs. 380 cst (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SD | Singapore Fuel Oil 180 cst (Platts) vs. 380 cst (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SDM | Singapore Fuel Oil 180 cst (Platts) Mini Weekly Spread | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SDM | Singapore Fuel Oil 180 cst (Platts) Mini Weekly Spread | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SE | Singapore Fuel Oil 380 cst (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SE | Singapore Fuel Oil 380 cst (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SF | SoCal Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SFB | Singapore Fuel Oil 380cst (Platts) vs European 3.5% Fuel Oil Barges FOB Rdam (Platts) BALMO | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SFB | Singapore Fuel Oil 380cst (Platts) vs European 3.5% Fuel Oil Barges FOB Rdam (Platts) BALMO | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SFC | Singapore Fuel Oil 180 cst (Platts) Brent Crack Spread Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SFC | Singapore Fuel Oil 180 cst (Platts) Brent Crack Spread Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Other | SFT | Supramax Timecharter Average (Baltic) Futures | Fut | Electronic | | | | 6 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Other | SFT | Supramax Timecharter Average (Baltic) Futures | Fut | Floor | | | | 6 | USD | FRPL | 6 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SG | Singapore Gasoil (Platts) Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SG | Singapore Gasoil (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SGW | SoCal Gas City-Gate Natural Gas (Platts IFERC) Fixed Price Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SH | Dominion, South Point Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SJ | San Juan Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SK | PG&E Citygate Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SL | Permian Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SLS | NY Harbor ULSD vs Low Sulphur Gasoil (1000 mt) | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SLS | NY Harbor ULSD vs Low Sulphur Gasoil (1000 mt) | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SM | Houston Ship Channel Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SMU | Singapore Mogas 95 Unleaded (Platts) vs. Singapore Mogas 92 Unleaded (Platts) Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SMU | Singapore Mogas 95 Unleaded (Platts) vs. Singapore Mogas 92 Unleaded (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SMW | Singapore Fuel Oil 380 cst (Platts) Mini Weekly Spread | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SMW | Singapore Fuel Oil 380 cst (Platts) Mini Weekly Spread | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SN | Henry Hub Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SP | Singapore Naphtha (Platts) Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SP | Singapore Naphtha (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SQ | ANR, Oklahoma Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SR | Kern Opal Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SS | Chicago Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | SSF | Steel Billet, FOB Black Sea (Platts) Futures | Fut | Electronic | | | | 6 | USD | FRPL | 6 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | SSF | Steel Billet, FOB Black Sea (Platts) Futures | Fut | Floor | | | | 6 | USD | FRPL | 6 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SSI | Coal (API 8) cfr South China (Argus/McCloskey) Futures | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SSI | Coal (API 8) cfr South China (Argus/McCloskey) Futures | Fut | Floor | | | | 7 | USD | FRPL | 7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ST | Transco Zone 6 Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | STB | Singapore Fuel Oil 180 cst (Platts) 6.35 Dubai (Platts) Crack Spread BALMO Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | STB | Singapore Fuel Oil 180 cst (Platts) 6.35 Dubai (Platts) Crack Spread BALMO Futures | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | STF | Singapore Gasoil 10 ppm (Platts) Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | STF | Singapore Gasoil 10 ppm (Platts) Futures | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | STI | Singapore Fuel Oil 380 cst (Platts) 6.35 Dubai (Platts) Crack Spread Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | STI | Singapore Fuel Oil 380 cst (Platts) 6.35 Dubai (Platts) Crack Spread Futures | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | STL | Singapore Gasoil 10 ppm (Platts) BALMO Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | STL | Singapore Gasoil 10 ppm (Platts) BALMO Futures | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | STR | Singapore Fuel Oil 180 cst (Platts) 6.35 Brent Crack Spread Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | STR | Singapore Fuel Oil 180 cst (Platts) 6.35 Brent Crack Spread Futures | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | STS | Singapore Fuel Oil 180 cst (Platts) 6.35 Dubai (Platts) Crack Spread Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | STS | Singapore Fuel Oil 180 cst (Platts) 6.35 Dubai (Platts) Crack Spread Futures | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | STZ | Singapore Gasoil 10 ppm (Platts) vs. Singapore Gasoil (Platts) Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | STZ | Singapore Gasoil 10 ppm (Platts) vs. Singapore Gasoil (Platts) Futures | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SU | Sumas Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SV | Panhandle Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SX | TETCO M-3 Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SY | Waha Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | SZ | Southern Natural, Louisiana Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | T0 | Mini European 1% Fuel Oil Barges FOB Rdam (Platts) Futures | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | T0 | Mini European 1% Fuel Oil Barges FOB Rdam (Platts) Futures | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | T2 | TETCO STX Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | T3 | NYISO Zone G Day-Ahead Peak Calendar-Month 5 MW Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | T3 | NYISO Zone G Day-Ahead Peak Calendar-Month 5 MW Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | T4 | Tennessee Zone 0 Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | T5 | NGPL STX Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | T6 | Transco Zone 3 Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | T7 | Tennessee 500 Leg Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | T8 | MichCon Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | T9 | SoCal City-Gate Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | TB | Texas Gas, Zone SL Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | TC | Columbia Gas TCO (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | TC6 | Freight Route TC6 (Baltic) Futures | Fut | Electronic | | | | 3.25 | USD | FRPL | 3.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | TC6 | Freight Route TC6 (Baltic) Futures | Fut | Floor | | | | 3.25 | USD | FRPL | 3.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Other | TCF | Freight Route TC5 (Platts) Average Price Option | Opt | Electronic | | | | 3.25 | USD | FRPL | 3.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Other | TCF | Freight Route TC5 (Platts) Average Price Option | Opt | Floor | | | | 3.25 | USD | FRPL | 3.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Other | TCW | Freight Route TC2 (Baltic) Average Price Option | Opt | Electronic | | | | 3.25 | USD | FRPL | 3.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Other | TCW | Freight Route TC2 (Baltic) Average Price Option | Opt | Floor | | | | 3.25 | USD | FRPL | 3.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Other | TDT | Freight Route TD3 (Baltic) Average Price Option | Opt | Electronic | | | | 3.25 | USD | FRPL | 3.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Other | TDT | Freight Route TD3 (Baltic) Average Price Option | Opt | Floor | | | | 3.25 | USD | FRPL | 3.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | TE | TETCO ELA Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | TH | Freight Route TC5 (Platts) Futures | Fut | Electronic | | | | 3.25 | USD | FRPL | 3.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | TH | Freight Route TC5 (Platts) Futures | Fut | Floor | | | | 3.25 | USD | FRPL | 3.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | TI | Freight Route TD5 (Baltic) Futures | Fut | Electronic | | | | 3.25 | USD | FRPL | 3.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | TI | Freight Route TD5 (Baltic) Futures | Fut | Floor | | | | 3.25 | USD | FRPL | 3.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | TIO | Iron Ore 62% Fe, CFR China (TSI) Futures | Fut | Electronic | | | | 10 | USD | FRPL | 10 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | TIO | Iron Ore 62% Fe, CFR China (TSI) Futures | Fut | Floor | | | | 10 | USD | FRPL | 10 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | TJ | Freight Route TC4 (Platts) Futures | Fut | Electronic | | | | 3.25 | USD | FRPL | 3.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | TJ | Freight Route TC4 (Platts) Futures | Fut | Floor | | | | 3.25 | USD | FRPL | 3.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | TK | Freight Route TD7 (Baltic) Futures | Fut | Electronic | | | | 3.25 | USD | FRPL | 3.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | TK | Freight Route TD7 (Baltic) Futures | Fut | Floor | | | | 3.25 | USD | FRPL | 3.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | TL | Freight Route TD3 (Baltic) Futures | Fut | Electronic | | | | 3.25 | USD | FRPL | 3.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | TL | Freight Route TD3 (Baltic) Futures | Fut | Floor | | | | 3.25 | USD | FRPL | 3.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | TM | Freight Route TC2 (Baltic) Futures | Fut | Electronic | | | | 3.25 | USD | FRPL | 3.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | TM | Freight Route TC2 (Baltic) Futures | Fut | Floor | | | | 3.25 | USD | FRPL | 3.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | TP | ULSD 10ppm Cargoes CIF NWE (Platts) vs. Gasoil Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | TP | ULSD 10ppm Cargoes CIF NWE (Platts) vs. Gasoil Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | TR | Transco Zone 4 Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Soft | TT | Cotton | Fut | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | TU | Gasoil 0.1 Cargoes CIF NWE (Platts) vs. Gasoil Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | TU | Gasoil 0.1 Cargoes CIF NWE (Platts) vs. Gasoil Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | TW | Gasoil 0.1 Cargoes CIF NWE (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | TW | Gasoil 0.1 Cargoes CIF NWE (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | TX | TETCO STX Natural Gas (Platts IFERC) Basis Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | TY | ULSD 10ppm Cargoes CIF NWE (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | TY | ULSD 10ppm Cargoes CIF NWE (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | TZ | Transco Zone 6 Natural Gas (Platts IFERC) "Pipe" Option | Opt | Floor | | | | 0.63 | USD | FRPL | 0.63 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | TZ5 | Transco Zone 5 (Platts Gas Daily) Swing Swap | Fut | Electronic | | | | 0.67 | USD | FRPL | 0.67 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | TZ5 | Transco Zone 5 (Platts Gas Daily) Swing Swap | Fut | Floor | | | | 0.67 | USD | FRPL | 0.67 | 1.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | TZ6 | Transco Zone 6 Non NY (Platts IFERC) Basis Swap | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | TZI | Transco Zone 6 Non NY (Platts Gas Daily/Platts IFERC) Index Swap | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | TZS | Transco Zone 6 Non-NY (Platts Gas Daily) Swing Swap | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U01 | Short Term Natural Gas Calendar Day 1 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U01 | Short Term Natural Gas Calendar Day 1 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U02 | Short Term Natural Gas Calendar Day 2 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U02 | Short Term Natural Gas Calendar Day 2 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U03 | Short Term Natural Gas Calendar Day 3 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U03 | Short Term Natural Gas Calendar Day 3 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U04 | Short Term Natural Gas Calendar Day 4 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U04 | Short Term Natural Gas Calendar Day 4 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U05 | Short Term Natural Gas Calendar Day 5 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U05 | Short Term Natural Gas Calendar Day 5 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U06 | Short Term Natural Gas Calendar Day 6 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U06 | Short Term Natural Gas Calendar Day 6 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U07 | Short Term Natural Gas Calendar Day 7 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U07 | Short Term Natural Gas Calendar Day 7 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U08 | Short Term Natural Gas Calendar Day 8 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U08 | Short Term Natural Gas Calendar Day 8 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U09 | Short Term Natural Gas Calendar Day 9 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U09 | Short Term Natural Gas Calendar Day 9 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U1 | PJM DOM Zone Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U1 | PJM DOM Zone Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U10 | Short Term Natural Gas Calendar Day 10 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U10 | Short Term Natural Gas Calendar Day 10 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U11 | Short Term Natural Gas Calendar Day 11 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U11 | Short Term Natural Gas Calendar Day 11 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U12 | Short Term Natural Gas Calendar Day 12 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U12 | Short Term Natural Gas Calendar Day 12 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U13 | Short Term Natural Gas Calendar Day 13 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U13 | Short Term Natural Gas Calendar Day 13 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U14 | Short Term Natural Gas Calendar Day 14 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U14 | Short Term Natural Gas Calendar Day 14 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U15 | Short Term Natural Gas Calendar Day 15 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U15 | Short Term Natural Gas Calendar Day 15 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U16 | Short Term Natural Gas Calendar Day 16 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U16 | Short Term Natural Gas Calendar Day 16 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U17 | Short Term Natural Gas Calendar Day 17 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U17 | Short Term Natural Gas Calendar Day 17 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U18 | Short Term Natural Gas Calendar Day 18 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U18 | Short Term Natural Gas Calendar Day 18 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U19 | Short Term Natural Gas Calendar Day 19 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U19 | Short Term Natural Gas Calendar Day 19 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U2 | ISO New England New Hampshire Zone 5 MW Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U2 | ISO New England New Hampshire Zone 5 MW Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U20 | Short Term Natural Gas Calendar Day 20 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U20 | Short Term Natural Gas Calendar Day 20 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U21 | Short Term Natural Gas Calendar Day 21 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U21 | Short Term Natural Gas Calendar Day 21 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U22 | Short Term Natural Gas Calendar Day 22 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U22 | Short Term Natural Gas Calendar Day 22 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U23 | Short Term Natural Gas Calendar Day 23 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U23 | Short Term Natural Gas Calendar Day 23 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U24 | Short Term Natural Gas Calendar Day 24 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U24 | Short Term Natural Gas Calendar Day 24 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U25 | Short Term Natural Gas Calendar Day 25 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U25 | Short Term Natural Gas Calendar Day 25 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U26 | Short Term Natural Gas Calendar Day 26 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U26 | Short Term Natural Gas Calendar Day 26 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | U27 | Short Term Natural Gas Calendar Day 27 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U27 | Short Term Natural Gas Calendar Day 27 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U28 | Short Term Natural Gas Calendar Day 28 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U28 | Short Term Natural Gas Calendar Day 28 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U29 | Short Term Natural Gas Calendar Day 29 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U29 | Short Term Natural Gas Calendar Day 29 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U3 | ISO New England New Hampshire Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U3 | ISO New England New Hampshire Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U30 | Short Term Natural Gas Calendar Day 30 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U30 | Short Term Natural Gas Calendar Day 30 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U31 | Short Term Natural Gas Calendar Day 31 | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U31 | Short Term Natural Gas Calendar Day 31 | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U4 | ISO New England Rhode Island Zone 5 MW Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U4 | ISO New England Rhode Island Zone 5 MW Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U5 | ISO New England Rhode Island Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U5 | ISO New England Rhode Island Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U7 | Diesel 10ppm Barges FOB Rdam (Platts) BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U7 | Diesel 10ppm Barges FOB Rdam (Platts) BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U8 | CIG Rockies Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U9 | Gasoil BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | U9 | Gasoil BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UA | Singapore Fuel Oil 180 cst (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UA | Singapore Fuel Oil 180 cst (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UB | Dated Brent (Platts) Financial Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UB | Dated Brent (Platts) Financial Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UCM | Mini ULSD 10ppm Cargoes CIF MED (Platts) vs. Gasoil Futures | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UCM | Mini ULSD 10ppm Cargoes CIF MED (Platts) vs. Gasoil Futures | Fut | Floor | | | | 1 | USD | FRPL | 1 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UCU | ULSD 10ppm Cargoes CIF MED (Platts) vs. ULSD 10ppm Cargoes CIF NWE (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UCU | ULSD 10ppm Cargoes CIF MED (Platts) vs. ULSD 10ppm Cargoes CIF NWE (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UD | PJM Northern Illinois Hub Real-Time Peak Calendar-Day 5 MW Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UD | PJM Northern Illinois Hub Real-Time Peak Calendar-Day 5 MW Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UF | European 1% Fuel Oil Cargoes FOB NWE (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UF | European 1% Fuel Oil Cargoes FOB NWE (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UGG | Gulf Coast Unl 87 Gasoline M2 (Argus) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UGG | Gulf Coast Unl 87 Gasoline M2 (Argus) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UH | European 1% Fuel Oil Barges FOB Rdam (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UH | European 1% Fuel Oil Barges FOB Rdam (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UI | European 3.5% Fuel Oil Cargoes FOB MED (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UI | European 3.5% Fuel Oil Cargoes FOB MED (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UJ | European Jet Kerosene Cargoes CIF NWE (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UJ | European Jet Kerosene Cargoes CIF NWE (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ULB | NY ULSD (Argus) vs. NY Harbor ULSD BALMO Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ULB | NY ULSD (Argus) vs. NY Harbor ULSD BALMO Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UM | PJM Northern Illinois Hub Real-Time Peak Calendar-Month 2.5 MW Futures | Fut | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UM | PJM Northern Illinois Hub Real-Time Peak Calendar-Month 2.5 MW Futures | Fut | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UN | European Naphtha Cargoes CIF NWE (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UN | European Naphtha Cargoes CIF NWE (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UO | PJM Northern Illinois Hub Off-Peak LMP Futures | Fut | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UO | PJM Northern Illinois Hub Off-Peak LMP Futures | Fut | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UR | European Jet Kerosene Barges FOB Rdam (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UR | European Jet Kerosene Barges FOB Rdam (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | US | Gulf Coast ULSD (Argus) Up-Down Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | US | Gulf Coast ULSD (Argus) Up-Down Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UT | Gulf Coast No. 2 (Platts) Up-Down Financial Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UT | Gulf Coast No. 2 (Platts) Up-Down Financial Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UV | European 3.5% Fuel Oil Barges FOB Rdam (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UV | European 3.5% Fuel Oil Barges FOB Rdam (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Metal | UX | UxC Uranium U3O8 Futures | Fut | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UY | NY ULSD (Platts) vs. NY Harbor ULSD Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | UY | NY ULSD (Platts) vs. NY Harbor ULSD Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UZ | Gulf Coast Unl 87 (Argus) Up-Down Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | UZ | Gulf Coast Unl 87 (Argus) Up-Down Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | V0 | Singapore Mogas 95 Unleaded (Platts) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | V0 | Singapore Mogas 95 Unleaded (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Currency | V2 | Columbian Peso | Fut | Electronic | | | | 2.25 | USD | FRPL | 2.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Currency | V2 | Columbian Peso | Fut | Floor | | | | 2.25 | USD | FRPL | 2.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | V3 | PJM AEP Dayton Hub Real-Time Off-Peak Calendar-Month 5 MW Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | V3 | PJM AEP Dayton Hub Real-Time Off-Peak Calendar-Month 5 MW Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | V7 | Argus WTI Trade Month Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | V7 | Argus WTI Trade Month Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | V8 | Malin Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VBQ | Brent Crude Oil Quarterly Realized Variance Future | Fut | Electronic | | | | 0.1 | USD | FRPL | 0.1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VBS | Brent Crude Oil Semi Annual Realized Variance Future | Fut | Electronic | | | | 0.1 | USD | FRPL | 0.1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VBY | Brent Crude Oil Calendar Realized Variance Future | Fut | Electronic | | | | 0.1 | USD | FRPL | 0.1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VD | PJM AEP Dayton Hub Real-Time Peak Calendar-Day 5 MW Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VD | PJM AEP Dayton Hub Real-Time Peak Calendar-Day 5 MW Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VDP | Palo Verde Day Ahead Peak Calendar Day 5 MW | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VDP | Palo Verde Day Ahead Peak Calendar Day 5 MW | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VI | Ventura Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VK | New York Harbor 1.0% Fuel Oil (Platts) BALMO Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VK | New York Harbor 1.0% Fuel Oil (Platts) BALMO Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VL | Gasoil 0.1 Barges FOB Rdam (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VL | Gasoil 0.1 Barges FOB Rdam (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VLA | Crude Oil Calendar Annual Realized Variance Future | Fut | Electronic | | | | 0.1 | USD | FRPL | 0.1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VLR | Crude Oil Quarterly Realized Variance Future | Fut | Electronic | | | | 0.1 | USD | FRPL | 0.1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VLS | Crude Oil Semi Annual Realized Variance Future | Fut | Electronic | | | | 0.1 | USD | FRPL | 0.1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VM | PJM AEP Dayton Hub Real-Time Peak Calendar-Month 2.5 MW Futures | Fut | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VM | PJM AEP Dayton Hub Real-Time Peak Calendar-Month 2.5 MW Futures | Fut | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VNA | Natural Gas Calendar Realized Variance Future | Fut | Electronic | | | | 0.1 | USD | FRPL | 0.1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VNQ | Natural Gas Quarterly Realized Variance Future | Fut | Electronic | | | | 0.1 | USD | FRPL | 0.1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VNS | Natural Gas Semi Annual Realized Variance Future | Fut | Electronic | | | | 0.1 | USD | FRPL | 0.1 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VP | PJM AEP Dayton Hub Off-Peak LMP Futures | Fut | Electronic | | | | 4 | USD | FRPL | 4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VP | PJM AEP Dayton Hub Off-Peak LMP Futures | Fut | Floor | | | | 4 | USD | FRPL | 4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VQ | NY 0.3% Fuel Oil (Platts) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VQ | NY 0.3% Fuel Oil (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VR | NY 1% Fuel Oil (Platts) vs. Gulf Coast 3% Fuel Oil (Platts) Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VR | NY 1% Fuel Oil (Platts) vs. Gulf Coast 3% Fuel Oil (Platts) Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VS | Ventura Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VU | Singapore Gasoil (Platts) BALMO Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VU | Singapore Gasoil (Platts) BALMO Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VV | Gulf Coast ULSD (Platts) vs. Gulf Coast Jet (Platts) Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VV | Gulf Coast ULSD (Platts) vs. Gulf Coast Jet (Platts) Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VX | CenterPoint Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VZ | Gulf Coast 3.0% Fuel Oil (Platts) BALMO Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | VZ | Gulf Coast 3.0% Fuel Oil (Platts) BALMO Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | W0 | Singapore Mogas 95 Unleaded (Platts) BALMO Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | W0 | Singapore Mogas 95 Unleaded (Platts) BALMO Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | W2 | ISO New England Maine Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | W2 | ISO New England Maine Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | W4 | PJM APS Zone Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | W4 | PJM APS Zone Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | W5 | Tennessee 800 Leg Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | W6 | PJM PSEG Zone Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | W6 | PJM PSEG Zone Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | W9 | Malin Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | WA | 1 month Light, Sweet Crude Oil Calendar Spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | WA | 1 month Light, Sweet Crude Oil Calendar Spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | WB | 2 month Light, Sweet Crude Oil Calendar Spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | WB | 2 month Light, Sweet Crude Oil Calendar Spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | WC | 3 month Light, Sweet Crude Oil Calendar Spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | WC | 3 month Light, Sweet Crude Oil Calendar Spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | WCC | Canadian Heavy Crude Oil Index (Net Energy) Futures | Fut | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | WCC | Canadian Heavy Crude Oil Index (Net Energy) Futures | Fut | Floor | | | | 2.5 | USD | FRPL | 2.5 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | WCE | Western Canadian Select (WCS) Crude Oil | Fut | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | WCE | Western Canadian Select (WCS) Crude Oil | Fut | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | WCI | Canadian Heavy Crude Oil Index (Net Energy) Average Price Option | Opt | Electronic | | | | 3.5 | USD | FRPL | 3.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | WCI | Canadian Heavy Crude Oil Index (Net Energy) Average Price Option | Opt | Floor | | | | 3.5 | USD | FRPL | 3.5 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | WCO | Western Canadian Select (WCS) Crude Oil | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | WCO | Western Canadian Select (WCS) Crude Oil | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | WFS | waha (Platts IFERC) Fixed Price Swap | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | WM | Light Sweet Crude Oil Jun/Dec | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | WM | Light Sweet Crude Oil Jun/Dec | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | WOR | PJM Western Hub Real Time Off Peak Calendar Day 5 MW | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | WOR | PJM Western Hub Real Time Off Peak Calendar Day 5 MW | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | WQ | Gasoil 0.1 Barges FOB Rdam (Platts) vs. Gasoil Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | WQ | Gasoil 0.1 Barges FOB Rdam (Platts) vs. Gasoil Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | WR | Gasoil 0.1 Cargoes FOB NWE (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | WR | Gasoil 0.1 Cargoes FOB NWE (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | WS | Crude Oil Bullet Futures | Fut | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | WS | Crude Oil Bullet Futures | Fut | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | WT | Gasoil 0.1 Cargoes FOB NWE (Platts) vs. Gasoil Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | WT | Gasoil 0.1 Cargoes FOB NWE (Platts) vs. Gasoil Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | WZ | 12 month Light, Sweet Crude Oil Calendar Spread | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | WZ | 12 month Light, Sweet Crude Oil Calendar Spread | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | X0 | Singapore Mogas 97 Unleaded (Platts) Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | X0 | Singapore Mogas 97 Unleaded (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | X1 | PJM AECO Zone Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | X1 | PJM AECO Zone Off-Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | X2 | Columbia Gulf, Mainline Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | X3 | Transco Zone 2 Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | X4 | Transco Zone 1 Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | X5 | Florida Gas, Zone 2 Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | X6 | Gasoil 0.1 Cargoes CIF MED (Platts) BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | X6 | Gasoil 0.1 Cargoes CIF MED (Platts) BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | X7 | ULSD 10ppm CIF MED (Platts) BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | X7 | ULSD 10ppm CIF MED (Platts) BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | X8 | Texas Eastern, WLA Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | X9 | Jet Fuel Barges FOB Rdam (Platts) BALMO Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | X9 | Jet Fuel Barges FOB Rdam (Platts) BALMO Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | XA | LLS (Argus) Financial Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | XA | LLS (Argus) Financial Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | XAC | Algonquin Natural Gas (Platts IFERC) Fixed Price Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | XB | WTI Midland Financial Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | XB | WTI Midland Financial Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | XER | RBOB Gasoline vs. Euro-bob Oxy NWE Barges (Argus) Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | XER | RBOB Gasoline vs. Euro-bob Oxy NWE Barges (Argus) Futures | Fut | Floor | | | | 1.25 | USD | FRPL | 1.25 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | XFC | Florida Gas Zone 3 Natural Gas (Platts IFERC) Fixed Price Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | XGC | Florida Gas Zone 2 Natural Gas (Platts IFERC) Fixed Price Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | XH | Panhandle (Platts IFERC) Fixed Price Swap | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | XIC | CIG Rockies Natural Gas (Platts IFERC) Fixed Price Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | XJ | Houston Ship Channel (Platts IFERC) Fixed Price Swap | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | XKC | OneOk, Oklahoma Natural Gas (Platts IFERC) Fixed Price Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | XN | SoCal Natural Gas (Platts IFERC) Fixed Price Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | XNC | NGPL TexOk Natural Gas (Platts IFERC) Fixed Price Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | XO | Chicago Natural Gas (Platts IFERC) Fixed Price Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | XQ | PG&E Citygate Natural Gas (Platts IFERC) Fixed Price Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | XR | Rockies (Platts IFERC) Fixed Price Swap | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | XSC | Southern Natural Louisiana Natural Gas (Platts IFERC) Fixed Price Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | XTC | Trunkline Louisiana Natural Gas (Platts IFERC) Fixed Price Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | XX | San Juan (Platts IFERC) Fixed Price Swap | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | XZ | Transco Zone 6 Natural Gas (Platts IFERC) Fixed Price | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | XZ1 | Transco Zone 1 Natural Gas (Platts IFERC) Fixed Price | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | XZ3 | Transco Zone 2 Natural Gas (Platts IFERC) Fixed Price | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | XZ4 | Transco Zone 4 Natural Gas (Platts IFERC) Fixed Price | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | XZ6 | Transco Zone 6 Non NY Natural Gas (Platts IFERC) Fixed Price | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Y0 | Singapore Mogas 97 Unleaded (Platts) BALMO Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Y0 | Singapore Mogas 97 Unleaded (Platts) BALMO Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Y1 | PJM AECO Zone Peak Calendar-Month Day-Ahead LMP Futures | Fut | Electronic | | | | 0.4 | USD | FRPL | 0.4 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Y1 | PJM AECO Zone Peak Calendar-Month Day-Ahead LMP Futures | Fut | Floor | | | | 0.4 | USD | FRPL | 0.4 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Y3 | NY 2.2% Fuel Oil (Platts) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Y3 | NY 2.2% Fuel Oil (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Y4 | NY 0.7% Fuel Oil (Platts) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Y4 | NY 0.7% Fuel Oil (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Y6 | Transco Zone 3 Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Y7 | Tennessee 500 Leg Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Y8 | MichCon Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Y9 | Texas Gas, Zone 1 Natural Gas (Platts Gas Daily) Swing Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | YF | NY Heating Oil (Platts) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | YF | NY Heating Oil (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | YH | NY Heating Oil (Platts) vs. NY Harbor ULSD Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | YH | NY Heating Oil (Platts) vs. NY Harbor ULSD Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Soft | YO | Sugar No 11 | Fut | Electronic | | | | 1.45 | USD | FRPL | 1.45 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | YS | NY ULSD (Platts) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | YS | NY ULSD (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | YV | Mars (Argus) vs. WTI Trade Month Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | YV | Mars (Argus) vs. WTI Trade Month Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | YX | Mars (Argus) vs. WTI Financial Futures | Fut | Electronic | | | | 2.7 | USD | FRPL | 2.7 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | YX | Mars (Argus) vs. WTI Financial Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Z0 | Singapore Jet Kerosene (Platts) vs. Gasoil (Platts) BALMO Futures | Fut | Electronic | | | | 1.25 | USD | FRPL | 1.25 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Z0 | Singapore Jet Kerosene (Platts) vs. Gasoil (Platts) BALMO Futures | Fut | Floor | | | | 2.7 | USD | FRPL | 2.7 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Z1 | Ethanol T2 FOB Rdam Including Duty (Platts) Futures | Fut | Electronic | | | | 1.35 | USD | FRPL | 1.35 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Z1 | Ethanol T2 FOB Rdam Including Duty (Platts) Futures | Fut | Floor | | | | 1.35 | USD | FRPL | 1.35 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Z4 | Gasoil 0.1 Cargoes CIF MED (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Z4 | Gasoil 0.1 Cargoes CIF MED (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Z5 | Gasoil 0.1 Cargoes CIF MED (Platts) vs. Gasoil Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Z5 | Gasoil 0.1 Cargoes CIF MED (Platts) vs. Gasoil Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Z5P | Texas Eastern Zone M 3 Natural Gas (Platts IFERC) Fixed Price | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Z6 | ULSD 10ppm Cargoes CIF MED (Platts) Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Z6 | ULSD 10ppm Cargoes CIF MED (Platts) Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Z7 | ULSD 10ppm CIF MED (Platts) vs. Gasoil Futures | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Z7 | ULSD 10ppm CIF MED (Platts) vs. Gasoil Futures | Fut | Floor | | | | 9 | USD | FRPL | 9 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | Z8 | CIG Rockies Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.45 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ZA | RBOB Calendar Spread 1 month | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ZA | RBOB Calendar Spread 1 month | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ZAO | NYISO Zone A Day Ahead Off Peak Calendar Day 5 MW | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ZAO | NYISO Zone A Day Ahead Off Peak Calendar Day 5 MW | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ZB | RBOB Calendar Spread 2 months | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ZB | RBOB Calendar Spread 2 months | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ZC | RBOB Calendar Spread 3 months | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ZC | RBOB Calendar Spread 3 months | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ZGO | NYISO Zone G Day Ahead Off Peak Calendar Day 5 MW | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ZGO | NYISO Zone G Day Ahead Off Peak Calendar Day 5 MW | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ZJO | NYISO Zone J Day Ahead off Peak Calendar Day 5 MW | Fut | Electronic | | | | 0.03 | USD | FRPL | 0.03 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ZJO | NYISO Zone J Day Ahead off Peak Calendar Day 5 MW | Fut | Floor | | | | 0.03 | USD | FRPL | 0.03 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ZM | RBOB Calendar Spread 6 months | Opt | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 0.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ZM | RBOB Calendar Spread 6 months | Opt | Floor | | | | 1.45 | USD | FRPL | 1.45 | 1.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NYMEX | New York Mercantile Exchange | Energy | ZN | SoCal Natural Gas (Platts IFERC) "Pipe" Option | Opt | Floor | | | | 0.63 | USD | FRPL | 0.63 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ZNP | Tennessee 500 Leg Natural Gas (Platts IFERC) Fixed Price | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ZNT | Tennessee Zone 0 Natural Gas (Platts IFERC) Fixed Price | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ZR | Rockies Natural Gas (Platts IFERC) "Pipe" Option | Opt | Floor | | | | 0.63 | USD | FRPL | 0.63 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ZTA | Texas Gas Zone 1 Natural Gas (Platts IFERC) Fixed Price | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ZTS | TETCO STX Natural Gas (Platts IFERC) Fixed Price | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| NYMEX | New York Mercantile Exchange | Energy | ZZ6 | Tennessee 800 Leg Natural Gas (Platts IFERC) Fixed Price | Fut | Floor | | | | 0.52 | USD | FRPL | 0.52 | 1.2 | USD | FRPL |
| OM | Stockholmsborsen | Equity | | Group: OM166 (AffectoGenimap - FIN) | Opt | Electronic | 0.75 | EUR | %pv | | | | 0.75 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | | Group: OM169 (DnB NOR ASA - NOK) | Opt | Electronic | 0.75 | NOK | %pv | | | | 0.75 | 1.25 | NOK | FRPL |
| OM | Stockholmsborsen | Equity | | Group: OM272 (A P Moller-Maersk B - DKK) | Opt | Electronic | 0.75 | USD | %pv | | | | 0.75 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | | Group: OM3392 (Ericsson B Binary OverUnder) | Opt | Electronic | 0.01 | SEK | FRPL | | | | 0.01 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | | Group: OM34 (ABB Ltd - SEK) | Opt | Electronic | 0.75 | SEK | %pv | | | | 0.75 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | 2006 | 5 year Treasury Bond | Fut | Electronic | 26 | SEK | FRPL | | | | 26 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | 2007 | 10 year Treasury Bond | Fut | Electronic | 30 | SEK | FRPL | | | | 30 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | 2033 | STIBOR-FRA | Fut | Electronic | 2 | SEK | FRPL | | | | 2 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | 2033 | STIBOR-FRA | Opt | Electronic | 0.9 | SEK | FRPL | | | | 0.9 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | 2042 | 2 year Treasury Bond | Fut | Electronic | 20 | SEK | FRPL | | | | 20 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | 2448 | 3 month NIBOR-FRA | Fut | Electronic | 2 | NOK | FRPL | | | | 2 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | 2453 | 6 month NIBOR-FRA | Fut | Electronic | 2 | NOK | FRPL | | | | 2 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | 2STAT | 2STAT | Fut | Electronic | 22 | SEK | FRPL | | | | 22 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | 3MBFU2 | 3YR Mortgage Bond Future | Fut | Electronic | 15 | DKK | FRPL | | | | 15 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | 3MSTIB | 3MSTIB (STIBOR) | Fut | Electronic | 1.5 | SEK | FRPL | | | | 1.5 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | 3YMBFH2 | 3YR Mortgage Bond Future | Fut | Electronic | 15 | DKK | FRPL | | | | 15 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | 3YMBFM2 | 3YR Mortgage Bond Future | Fut | Electronic | 15 | DKK | FRPL | | | | 15 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | 3YMBFU2 | 3YR Mortgage Bond Future | Fut | Electronic | 15 | DKK | FRPL | | | | 15 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | 3YMBFZ1 | 3YR Mortgage Bond Future | Fut | Electronic | 15 | DKK | FRPL | | | | 15 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | 3YMBFZ2 | 3YR Mortgage Bond Future | Fut | Electronic | 15 | DKK | FRPL | | | | 15 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | 4MBFH2 | 4YR Mortgage Bond Future | Fut | Electronic | 15 | DKK | FRPL | | | | 15 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | 4MBFM2 | 4YR Mortgage Bond Future | Fut | Electronic | 15 | DKK | FRPL | | | | 15 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | 4MBFU2 | 4YR Mortgage Bond Future | Fut | Electronic | 15 | DKK | FRPL | | | | 15 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | 4MBFZ1 | 4YR Mortgage Bond Future | Fut | Electronic | 15 | DKK | FRPL | | | | 15 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Index | 5020 | OMXC20 | Fut | Electronic | 1.6 | DKK | FRPL | | | | 1.6 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Index | 5020 | OMXC20 | Opt | Electronic | 1.6 | DKK | FRPL | | | | 1.6 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | 5MBFH2 | 5YR Mortgage Bond Future | Fut | Electronic | 15 | DKK | FRPL | | | | 15 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | 5MBFM2 | 5YR Mortgage Bond Future | Fut | Electronic | 15 | DKK | FRPL | | | | 15 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | 5MBFU2 | 5YR Mortgage Bond Future | Fut | Electronic | 15 | DKK | FRPL | | | | 15 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | 5MBFZ1 | 5YR Mortgage Bond Future | Fut | Electronic | 15 | DKK | FRPL | | | | 15 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | 5STAT | 5STAT | Fut | Electronic | 22 | SEK | FRPL | | | | 22 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Index | 954 | OMXS30 | Fut | Electronic | 3.5 | SEK | FRPL | | | | 3.5 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Index | 954 | OMXS30 | Opt | Electronic | 3.5 | SEK | FRPL | | | | 3.5 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | A | Investor B - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | ABB | ABB Ltd - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | AFE1V3 | AffectoGenimap - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | AHL1V3 | Ahlstrom - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | ALFA | Alfa Laval - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | ALIV | Autoliv Inc SDB - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | AMEAS3 | Amer Sports - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | ASSAB | Assa Abloy - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | ATL | Atlas Copco A - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | AZN | Astra Zeneca - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | BOLI | Boliden-SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | CARLB | Carlsberg B - DKK | Fut | Electronic | 0.02 | DKK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | CGCBV3 | Cargotec Corporation - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | CHR | Chr Hansen Holding - DKK | Fut | Electronic | 0.02 | DKK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | COLOB | Coloplast B - DKK | Fut | Electronic | 0.02 | DKK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | CPMBV3 | CapMan Oyj - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | CRA1V3 | Cramo - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | CTLIV3 | Comptel - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | CTY1S3 | Citycon - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OM | Stockholmsborsen | Equity | DANSKE | Danske Bank - DKK | Fut | Electronic | 0.02 | DKK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | DIGIV3 | Digia Plc - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | DNBNON | DnB NOR ASA - NOK | Fut | Electronic | 0.02 | NOK | %cv | | | | 0.02 | 1.25 | NOK | FRPL |
| OM | Stockholmsborsen | Equity | DNORD | D/S Norden - DKK | Fut | Electronic | 0.02 | DKK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | DSV | DSV A/S - DKK | Fut | Electronic | 0.02 | DKK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | EFO1V3 | Efore - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | EKTAB | Elekta - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | ELI1V3 | Elisa Communications Oyj - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | ELUXB | Electrolux B - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | ENRO | Eniro - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | ENROX | Eniro Adj - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | ERIC | Ericsson B - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | FIS1V3 | Fiskars Oyj - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | FLS | FL Smidth & Co - DKK | Fut | Electronic | 0.02 | DKK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | FSC1V3 | F-Secure Oyj - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | FUM1V3 | Fortum Oyj - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | GETIB | Getinge - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | GJFN | Gjensidige Forsikring ASA - NOK | Fut | Electronic | 0.02 | NOK | %cv | | | | 0.02 | 1.25 | NOK | FRPL |
| OM | Stockholmsborsen | Equity | GN | GN Store Nord - DKK | Fut | Electronic | 0.02 | DKK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | HEXB | Hexagon AB - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | HKSAV3 | HKScan Corporation - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | HMB | Hennes & Mauritz B - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | HOLMB | Holmen B - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | HUH1V3 | Huhtamaki Oyj - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | HUSQB | Husqvarna B - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | ICA | ICA Gruppen - DKK | Fut | Electronic | 0.02 | DKK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | IRS10 | 10 year NOIS | Fut | Electronic | 12 | USD | FRPL | | | | 12 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | IRS2 | 2 year NOIS | Fut | Electronic | 4 | SEK | FRPL | | | | 4 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | IRS5 | 5 year NOIS | Fut | Electronic | 7 | SEK | FRPL | | | | 7 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | KCR1V3 | Konecranes - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | KESBV3 | Kesko Oyj - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | KINB | Kinnevik B - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | KNEBV3 | Kone Corp - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | KRA1V3 | Kemira - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | LAT1V3 | Lassila & Tikanoja Oyj - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | LEM1S3 | Lemminkainen - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | LUMI | Lundin Mining - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | LUN | H. Lundbeck - DKK | Fut | Electronic | 0.02 | DKK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | LUPE | Lundin Petroleum - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | MAERSKB | A P Moller-Maersk B - DKK | Fut | Electronic | 0.02 | DKK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | MBF | Danish Mortgage Bond | Fut | Electronic | 15 | DKK | FRPL | | | | 15 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | MEDA | Meda A - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | MEO1V3 | Metso - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | MHGN | Marine Harvest ASA - NOK | Fut | Electronic | 0.02 | NOK | %cv | | | | 0.02 | 1.25 | NOK | FRPL |
| OM | Stockholmsborsen | Equity | MIC | Millicom - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | MRLBV3 | M-real B - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | MTGB | MTG B - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | NBHYP2 | 2 year Nordbanken Hypotek Bond | Fut | Electronic | 6 | SEK | FRPL | | | | 6 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | NBHYP5 | 5 year Nordbanken Hypotek Bond | Fut | Electronic | 13 | SEK | FRPL | | | | 13 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | NDA | Nordea AB - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | NDA1V3 | Nordea - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | NES1V3 | Neste Oil - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | NHY | Norsk Hydro ASA - NOK | Fut | Electronic | 0.02 | NOK | %cv | | | | 0.02 | 1.25 | NOK | FRPL |
| OM | Stockholmsborsen | Equity | NOK1V3 | Nokia - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | NOKI | Nokia SDR - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | NOVOB | Novo Nordisk B - DKK | Fut | Electronic | 0.02 | DKK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | NRE1V3 | Nokian Tyres - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | NSGN | Norske Skogindustrier ASA - NOK | Fut | Electronic | 0.02 | NOK | %cv | | | | 0.02 | 1.25 | NOK | FRPL |
| OM | Stockholmsborsen | Equity | NZYMB | Novozymes B - DKK | Fut | Electronic | 0.02 | DKK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OM | Stockholmsborsen | Equity | OKDBV3 | Oriola-KD - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Index | OMXC20CAP | OMXC20CAP | Fut | Electronic | 1.6 | DKK | FRPL | | | | 1.6 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Index | OMXC20CAP | OMXC20CAP | Opt | Electronic | 3 | DKK | FRPL | | | | 3 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Index | OMXO20 | OMXO20 | Fut | Electronic | 2 | NOK | FRPL | | | | 2 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Index | OMXO20 | OMXO20 | Opt | Electronic | 2 | NOK | FRPL | | | | 2 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Index | OMXS301 | OMXS30 Binary OverUnder | Opt | Electronic | 0.01 | SEK | FRPL | | | | 0.01 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Index | OMXSB | OMXSB | Fut | Electronic | 3.5 | SEK | FRPL | | | | 3.5 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | ORI | Oriflame Cosmetics - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | ORKN | Orkla ASA - NOK | Fut | Electronic | 0.02 | NOK | %cv | | | | 0.02 | 1.25 | NOK | FRPL |
| OM | Stockholmsborsen | Equity | OTE1V3 | Outotec - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | OU | 10STAT | Fut | Electronic | 22 | SEK | FRPL | | | | 22 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | OUT1V3 | Outokumpu - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | PGSN | Petroleum Geo-Services ASA - NOK | Fut | Electronic | 0.02 | NOK | %cv | | | | 0.02 | 1.25 | NOK | FRPL |
| OM | Stockholmsborsen | Equity | PKC1V3 | PKC Group Oyj - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | PNDORA | Pandora - DKK | Fut | Electronic | 0.02 | DKK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | POH1S3 | Pohjola Bank Plc - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | POY1V3 | Poyry Plc - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | RAIVV3 | Raisio Oyj Vaihto-osake - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | RCLN | Royal Caribbean Cruises Ltd - NOK | Fut | Electronic | 0.02 | NOK | %cv | | | | 0.02 | 1.25 | NOK | FRPL |
| OM | Stockholmsborsen | Equity | RECN | Renewable Energy Corp ASA - NOK | Fut | Electronic | 0.02 | NOK | %cv | | | | 0.02 | 1.25 | NOK | FRPL |
| OM | Stockholmsborsen | Equity | RMR1V3 | Ramirent - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | RTRKS3 | Rautaruukki - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | SAA1V3 | Sanoma - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | SAMAS3 | Sampo A - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | SAND | Sandvik AB - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | SB5 | 5 year SBAB Bond | Fut | Electronic | 13 | SEK | FRPL | | | | 13 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | SCAB | SCA B - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | SCI1V3 | Sievi Capital - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | SCVB | Scania B - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | SDA1V3 | Sponda - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | SDRLN | Seadrill Ltd - NOK | Fut | Electronic | 0.02 | NOK | %cv | | | | 0.02 | 1.25 | NOK | FRPL |
| OM | Stockholmsborsen | Equity | SEBA | SEB A - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | SECUB | Securitas B - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | SFT1V3 | Stonesoft - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | SHBA | Svenska Handelsbanken A - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | SKAB | Skanska B - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | SKFB | SKF B - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | SPA2 | 2 year Spintab Bond | Fut | Electronic | 6 | SEK | FRPL | | | | 6 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | SPA5 | 5 year Spintab Bond | Fut | Electronic | 13 | SEK | FRPL | | | | 13 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | SSABA | SSAB A - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | ST2 | 2 year Stadshypotek Bond | Fut | Electronic | 6 | SEK | FRPL | | | | 6 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Int Rate | ST5 | 5 year Stadshypotek Bond | Fut | Electronic | 13 | SEK | FRPL | | | | 13 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | STBN | Storebrand ASA - NOK | Fut | Electronic | 0.02 | NOK | %cv | | | | 0.02 | 1.25 | NOK | FRPL |
| OM | Stockholmsborsen | Equity | STCBV3 | Stockmann - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | STER | Stora Enso R - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | STERV3 | Stora Enso R - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | STLN | Statoil ASA - NOK | Fut | Electronic | 0.02 | NOK | %cv | | | | 0.02 | 1.25 | NOK | FRPL |
| OM | Stockholmsborsen | Equity | SUBC | Subsea 7 SA - NOK | Fut | Electronic | 0.02 | NOK | %cv | | | | 0.02 | 1.25 | NOK | FRPL |
| OM | Stockholmsborsen | Equity | SWEDA | Swedbank AB - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | SWMA | Swedish Match - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | TDC | TDC - DKK | Fut | Electronic | 0.02 | DKK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | TEL2B | Tele2B - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | TELN | Telenor ASA - NOK | Fut | Electronic | 0.02 | NOK | %cv | | | | 0.02 | 1.25 | NOK | FRPL |
| OM | Stockholmsborsen | Equity | TEM1V3 | Tecnomen - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | TIE1V3 | Tietoenator - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | TIEN | Tietoenator - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | TIK1V3 | Tikkurila - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | TLA1V3 | Tekla - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | TLS1V3 | TeliaSonera - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OM | Stockholmsborsen | Equity | TLSN | TeliaSonera - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | TLT1V3 | Teleste - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | TLV1V3 | Talvivaara Mining Company - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | TPS1V3 | Technopolis Plc - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | TRELB | Trelleborg B - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | TRYG | TrygVesta - DKK | Fut | Electronic | 0.02 | DKK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | UNR1V3 | Uponor - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | UPM1V3 | UPM-Kymmene - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Index | VINX30 | VINX30 | Fut | Electronic | 0.25 | EUR | FRPL | | | | 0.25 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Index | VINX30 | VINX30 | Opt | Electronic | 0.25 | EUR | FRPL | | | | 0.25 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | VOLVB | Volvo B - SEK | Fut | Electronic | 0.02 | SEK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | VWS | Vestas Wind Systems - DKK | Fut | Electronic | 0.02 | DKK | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | WRT1V3 | Wartsila - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | XNS1V3 | Ixonos - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OM | Stockholmsborsen | Equity | YARN | Yara International ASA - NOK | Fut | Electronic | 0.02 | NOK | %cv | | | | 0.02 | 1.25 | NOK | FRPL |
| OM | Stockholmsborsen | Equity | YTY1V3 | YIT-Yhtyma - FIN | Fut | Electronic | 0.02 | EUR | %cv | | | | 0.02 | 1.5 | SEK | FRPL |
| OSE | Osaka Securities Exchange | Equity | | Group: OSE6 (Casio Computer Co Ltd) | Opt | Electronic | 0.01 | JPY | %pv | 0.005 | JPY | %pv | 0.015 | 15 | JPY | FRPL |
| OSE | Osaka Securities Exchange | Index | 1309 | SSE50 Index Linked Exchange Traded Fund | Opt | Electronic | 0.01 | JPY | %pv | 0.005 | JPY | %pv | 0.015 | 15 | JPY | FRPL |
| OSE | Osaka Securities Exchange | Index | 1320 | Daiwa ETF-Nikkei 225 | Opt | Electronic | 0.01 | JPY | %pv | 0.005 | JPY | %pv | 0.015 | 15 | JPY | FRPL |
| OSE | Osaka Securities Exchange | Index | 1321 | Nikkei 225 Exchange Traded Fund | Opt | Electronic | 0.01 | JPY | %pv | 0.005 | JPY | %pv | 0.015 | 15 | JPY | FRPL |
| OSE | Osaka Securities Exchange | Index | 1328 | Gold-Price-Linked Exchange Traded Fund | Opt | Electronic | 0.01 | JPY | %pv | 0.005 | JPY | %pv | 0.015 | 15 | JPY | FRPL |
| OSE | Osaka Securities Exchange | Index | 1671 | Simplex WTI ETF | Opt | Electronic | 0.01 | JPY | %pv | 0.005 | JPY | %pv | 0.015 | 15 | JPY | FRPL |
| OSE | Osaka Securities Exchange | Index | 76 | Russell/Nomura Prime Index | Fut | Electronic | 29 | JPY | FRPL | 16 | JPY | FRPL | 45 | 15 | JPY | FRPL |
| OSE | Osaka Securities Exchange | Index | DJIA | Dow Jones Industrial Average (DJIA) | Fut | Electronic | 40 | JPY | FRPL | 5 | JPY | FRPL | 45 | 15 | JPY | FRPL |
| OSE | Osaka Securities Exchange | Index | NK225E | Nikkei 225 | Opt | Electronic | 4E-05 | JPY | %pv | 4E-06 | JPY | %pv | 4E-05 | 15 | JPY | FRPL |
| OSE | Osaka Securities Exchange | Index | NK225F | Nikkei 225 | Fut | Electronic | 110 | JPY | FRPL | 20 | JPY | FRPL | 130 | 15 | JPY | FRPL |
| OSE | Osaka Securities Exchange | Index | NK225MF | Nikkei 225 Mini | Fut | Electronic | 11 | JPY | FRPL | 2 | JPY | FRPL | 13 | 15 | JPY | FRPL |
| OSE | Osaka Securities Exchange | Index | NK300F | Nikkei 300 | Fut | Electronic | 22 | JPY | FRPL | 4 | JPY | FRPL | 26 | 15 | JPY | FRPL |
| OSE | Osaka Securities Exchange | Index | VI | Nikkei 225 Volatility Index (VI) | Fut | Electronic | 80 | JPY | FRPL | 20 | JPY | FRPL | 100 | 15 | JPY | FRPL |
| SFE | ASX - Australian Securities Exchange | Index | AF | S&P/ASX 200 Financials-x-A-REIT | Fut | Electronic | 0.9 | AUD | FRPL | | | | 0.9 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Index | AP | SPI 200 Index | Fut | Electronic | 1 | AUD | FRPL | | | | 1 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Index | AP | SPI 200 Index | Opt | Electronic | 0.8 | AUD | FRPL | | | | 0.8 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Index | AR | S&P/ASX 200 Resources | Fut | Electronic | 0.9 | AUD | FRPL | | | | 0.9 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Int Rate | BB | 90 Day New Zealand Bank Bills | Fut | Electronic | 1.5 | NZD | FRPL | | | | 1.5 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Int Rate | BB | 90 Day New Zealand Bank Bills | Opt | Electronic | 1.5 | NZD | FRPL | | | | 1.5 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | BN | d-cypha NSW Base Load Electricity | Fut | Electronic | 37 | AUD | FRPL | | | | 37 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | BN | d-cypha NSW Base Load Electricity | Opt | Electronic | 37 | AUD | FRPL | | | | 37 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | BQ | d-cypha QLD Base Load Electricity | Fut | Electronic | 37 | AUD | FRPL | | | | 37 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | BQ | d-cypha QLD Base Load Electricity | Opt | Electronic | 37 | AUD | FRPL | | | | 37 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | BS | d-cypha SA Base Load Electricity | Fut | Electronic | 37 | AUD | FRPL | | | | 37 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | BS | d-cypha SA Base Load Electricity | Opt | Electronic | 37 | AUD | FRPL | | | | 37 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | BV | d-cypha VIC Base Load Electricity | Fut | Electronic | 37 | AUD | FRPL | | | | 37 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | BV | d-cypha VIC Base Load Electricity | Opt | Electronic | 37 | AUD | FRPL | | | | 37 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | DN | d-cypha NSW Peak Period Electricity Strip | Fut | Electronic | 16 | AUD | FRPL | | | | 16 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | DQ | d-cypha QLD Peak Period Electricity Strip | Fut | Electronic | 16 | AUD | FRPL | | | | 16 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | DS | d-cypha SA Peak Period Electricity Strip | Fut | Electronic | 16 | AUD | FRPL | | | | 16 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | DV | d-cypha VIC Peak Period  Electricity Strip | Fut | Electronic | 16 | AUD | FRPL | | | | 16 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | EA | Otahuhu Base Load Electricity | Fut | Electronic | 25 | NZD | FRPL | | | | 25 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | EA | Otahuhu Base Load Electricity | Opt | Electronic | 25 | NZD | FRPL | | | | 25 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | EB | Otahuhu Base Load Electricity Strip | Fut | Electronic | 25 | NZD | FRPL | | | | 25 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | EB | Otahuhu Base Load Electricity Strip | Opt | Electronic | 50 | NZD | FRPL | | | | 50 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | EC | Otahuhu Peak Load Electricity Calendar Quarter | Fut | Electronic | 25 | NZD | FRPL | | | | 25 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | ED | Otahuhu Base Load Electricity Calendar Month | Fut | Electronic | 12 | NZD | FRPL | | | | 12 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | EE | Benmore Base Load Electricity | Fut | Electronic | 25 | NZD | FRPL | | | | 25 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | EE | Benmore Base Load Electricity | Opt | Electronic | 25 | NZD | FRPL | | | | 25 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | EF | Benmore Base Load Electricity Strip | Fut | Electronic | 25 | NZD | FRPL | | | | 25 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | EF | Benmore Base Load Electricity Strip | Opt | Electronic | 50 | NZD | FRPL | | | | 50 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | EG | Benmore Peak Load Electricity Calendar Quarter | Fut | Electronic | 25 | NZD | FRPL | | | | 25 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | EH | Benmore Base Load Electricity Calendar Month | Fut | Electronic | 12 | NZD | FRPL | | | | 12 | 0.5 | AUD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SFE | ASX - Australian Securities Exchange | Energy | EN | d-cypha NSW Base Load Calendar Month | Fut | Electronic | 13 | AUD | FRPL | | | | 13 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | EO | Renewable Energy Certificate (REC) | Fut | Electronic | 10 | AUD | FRPL | | | | 10 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | EQ | d-cypha QLD Base Load Calendar Month | Fut | Electronic | 13 | AUD | FRPL | | | | 13 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | ES | d-cypha SA Base Load Calendar Month | Fut | Electronic | 13 | AUD | FRPL | | | | 13 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | EV | d-cypha VIC Base Load Calendar Month | Fut | Electronic | 13 | AUD | FRPL | | | | 13 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Agri | FW | Fine Wool (19 Micron) | Fut | Electronic | 10 | AUD | FRPL | | | | 10 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | GN | d-cypha NSW Base Load Quarterly $300 Cap Electricity | Fut | Electronic | 37 | AUD | FRPL | | | | 37 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | GQ | d-cypha QLD Base Load Quarterly $300 Cap Electricity | Fut | Electronic | 37 | AUD | FRPL | | | | 37 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | GS | d-cypha SA Base Load Quarterly $300 Cap Electricity | Fut | Electronic | 37 | AUD | FRPL | | | | 37 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | GV | d-cypha VIC Base Load Quarterly $300 Cap Electricity | Fut | Electronic | 37 | AUD | FRPL | | | | 37 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Agri | GW | Greasy Wool (21 Micron) | Fut | Electronic | 10 | AUD | FRPL | | | | 10 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Agri | GW | Greasy Wool (21 Micron) | Opt | Electronic | 10 | AUD | FRPL | | | | 10 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | GX | Victorian Wholesale Gas | Fut | Electronic | 15 | AUD | FRPL | | | | 15 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | GY | Victorian Wholesale Gas Strip | Fut | Electronic | 15 | AUD | FRPL | | | | 15 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | HN | d-cypha NSW Base Load Electricity Strip | Fut | Electronic | 37 | AUD | FRPL | | | | 37 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | HN | d-cypha NSW Base Load Electricity Strip | Opt | Electronic | 74 | AUD | FRPL | | | | 74 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | HQ | d-cypha QLD Base Load Electricity Strip | Fut | Electronic | 37 | AUD | FRPL | | | | 37 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | HQ | d-cypha QLD Base Load Electricity Strip | Opt | Electronic | 74 | AUD | FRPL | | | | 74 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | HS | d-cypha SA Base Load Electricity Strip | Fut | Electronic | 37 | AUD | FRPL | | | | 37 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | HS | d-cypha SA Base Load Electricity Strip | Opt | Electronic | 74 | AUD | FRPL | | | | 74 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | HV | d-cypha VIC Base Load Electricity Strip | Fut | Electronic | 37 | AUD | FRPL | | | | 37 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | HV | d-cypha VIC Base Load Electricity Strip | Opt | Electronic | 74 | AUD | FRPL | | | | 74 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Int Rate | IB | 30 Day Interbank Cash Rate | Fut | Electronic | 0.9 | AUD | FRPL | | | | 0.9 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Int Rate | IB | 30 Day Interbank Cash Rate | Opt | Electronic | 0.6 | AUD | FRPL | | | | 0.6 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Int Rate | IR | 90 Day Bank Accepted Bills | Fut | Electronic | 0.9 | AUD | FRPL | | | | 0.9 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Int Rate | IR | 90 Day Bank Accepted Bills | Opt | Electronic | 0.6 | AUD | FRPL | | | | 0.6 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Int Rate | OI | 3 Month Overnight Index Swap (OIS) | Fut | Electronic | 0.9 | AUD | FRPL | | | | 0.9 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | PN | d-cypha NSW Peak Period Electricity | Fut | Electronic | 16 | AUD | FRPL | | | | 16 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | PQ | d-cypha QLD Peak Period Electricity | Fut | Electronic | 16 | AUD | FRPL | | | | 16 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | PS | d-cypha SA Peak Period Electricity | Fut | Electronic | 16 | AUD | FRPL | | | | 16 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | PV | d-cypha VIC Peak Period Electricity | Fut | Electronic | 16 | AUD | FRPL | | | | 16 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | RN | d-cypha NSW Base Load Cal Year $300 Cap Strip | Fut | Electronic | 37 | AUD | FRPL | | | | 37 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | RQ | d-cypha QLD Base Load Cal Year $300 Cap Strip | Fut | Electronic | 37 | AUD | FRPL | | | | 37 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | RS | d-cypha SA Base Load Cal Year $300 Cap Strip | Fut | Electronic | 37 | AUD | FRPL | | | | 37 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Energy | RV | d-cypha VIC Base Load Cal Year $300 Cap Strip | Fut | Electronic | 37 | AUD | FRPL | | | | 37 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Int Rate | TN | 10 Year New Zealand Government Stock | Fut | Electronic | 1.5 | NZD | FRPL | | | | 1.5 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Int Rate | TN | 10 Year New Zealand Government Stock | Opt | Electronic | 1.5 | NZD | FRPL | | | | 1.5 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Int Rate | TY | 3 Year New Zealand Government Stock | Fut | Electronic | 1.5 | NZD | FRPL | | | | 1.5 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Int Rate | TY | 3 Year New Zealand Government Stock | Opt | Electronic | 1.5 | NZD | FRPL | | | | 1.5 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Agri | UB | Eastern Australia (EA) Feed Barley | Fut | Electronic | 2.5 | AUD | FRPL | | | | 2.5 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Agri | UB | Eastern Australia (EA) Feed Barley | Opt | Electronic | 2.5 | AUD | FRPL | | | | 2.5 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Agri | US | Australian Sorghum | Fut | Electronic | 2.5 | AUD | FRPL | | | | 2.5 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Agri | US | Australian Sorghum | Opt | Electronic | 2.5 | AUD | FRPL | | | | 2.5 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Agri | VC | Eastern Australia Canola | Fut | Electronic | 2.5 | AUD | FRPL | | | | 2.5 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Agri | VC | Eastern Australia Canola | Opt | Electronic | 2.5 | AUD | FRPL | | | | 2.5 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Index | VI | S&P/ASX 200 VIX | Fut | Electronic | 1.2 | AUD | FRPL | | | | 1.2 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Agri | VW | NSW Wheat | Fut | Electronic | 2.5 | AUD | FRPL | | | | 2.5 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Agri | VW | NSW Wheat | Opt | Electronic | 2.5 | AUD | FRPL | | | | 2.5 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Agri | WK | WA Wheat | Fut | Electronic | 2.5 | AUD | FRPL | | | | 2.5 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Agri | WK | WA Wheat | Opt | Electronic | 2.5 | AUD | FRPL | | | | 2.5 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Int Rate | XD | 10 Year Treasury Bond Intra-Day | Opt | Electronic | 0.9 | AUD | FRPL | | | | 0.9 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Int Rate | XO | 10 Year Treasury Bond Overnight | Opt | Electronic | 0.9 | AUD | FRPL | | | | 0.9 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Int Rate | XS | 10 Year Interest Rate Swap | Fut | Electronic | 0.9 | AUD | FRPL | | | | 0.9 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Int Rate | XT | 10 Year Treasury Bond | Fut | Electronic | 0.9 | AUD | FRPL | | | | 0.9 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Int Rate | XT | 10 Year Treasury Bond | Opt | Electronic | 0.6 | AUD | FRPL | | | | 0.6 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Int Rate | YD | 3 Year Treasury Bond Intra-Day | Opt | Electronic | 0.9 | AUD | FRPL | | | | 0.9 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Int Rate | YO | 3 Year Treasury Bond Overnight | Opt | Electronic | 0.9 | AUD | FRPL | | | | 0.9 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Int Rate | YS | 3 Year Interest Rate Swap | Fut | Electronic | 0.9 | AUD | FRPL | | | | 0.9 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Int Rate | YT | 3 Year Treasury Bond | Fut | Electronic | 0.9 | AUD | FRPL | | | | 0.9 | 0.5 | AUD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SFE | ASX - Australian Securities Exchange | Int Rate | YT | 3 Year Treasury Bond | Opt | Electronic | 0.6 | AUD | FRPL | | | | 0.6 | 0.5 | AUD | FRPL |
| SFE | ASX - Australian Securities Exchange | Int Rate | ZO | New Zealand 30 Day Official Cash Rate | Fut | Electronic | 1.5 | NZD | FRPL | | | | 1.5 | 0.5 | AUD | FRPL |
| SGX-DT | SG Exchange | Energy | 1M | Mini Singapore Fuel Oil 180cst Swap, 3.5% Sulfur OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 1MF | Platts Singapre Fuel Oil 180cst | Fut | Electronic | | | | 0.7 | USD | FRPL | 0.7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | 1M_02 | Mini Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 2 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 1M_03 | Mini Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 3 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 1M_04 | Mini Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 4 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 1M_05 | Mini Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 5 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 1M_06 | Mini Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 6 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 1M_07 | Mini Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 7 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 1M_08 | Mini Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 8 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 1M_09 | Mini Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 9 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 1M_10 | Mini Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 10 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 1M_11 | Mini Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 11 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 1M_12 | Mini Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 12 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 1M_13 | Mini Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 13 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 1M_14 | Mini Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 14 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 1M_15 | Mini Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 15 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 1M_16 | Mini Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 16 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 1M_17 | Mini Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 17 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 1M_18 | Mini Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 18 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 1M_19 | Mini Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 19 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 1M_20 | Mini Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 20 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 1M_21 | Mini Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 21 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 1M_22 | Mini Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 22 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 1M_23 | Mini Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 23 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 1M_24 | Mini Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 24 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 1M_25 | Mini Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 25 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 1M_26 | Mini Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 26 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 1M_27 | Mini Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 27 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 1M_28 | Mini Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 28 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 1M_29 | Mini Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 29 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 1M_30 | Mini Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 30 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 1M_31 | Mini Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 31 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 2A | Panamax Route P2A Forward Freight Agreement Skaw/Gibraltar-Far East OTC | Fut | Electronic | | | | 4.5 | USD | FRPL | 4.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 3A | Panamax Route P3A Forward Freight Agreement Trans Pacific either via Australia or Pacific OTC | Fut | Electronic | | | | 4.5 | USD | FRPL | 4.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 3M | Mini Singapore Fuel Oil 380cst Swap, 4% Sulfur OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 3MF | Platts Singapre Fuel Oil 380cst | Fut | Electronic | | | | 0.7 | USD | FRPL | 0.7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | 3M_02 | Mini Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 2 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 3M_03 | Mini Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 3 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 3M_04 | Mini Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 4 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 3M_05 | Mini Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 5 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 3M_06 | Mini Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 6 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 3M_07 | Mini Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 7 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 3M_08 | Mini Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 8 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 3M_09 | Mini Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 9 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 3M_10 | Mini Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 10 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 3M_11 | Mini Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 11 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 3M_12 | Mini Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 12 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 3M_13 | Mini Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 13 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 3M_14 | Mini Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 14 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 3M_15 | Mini Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 15 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 3M_16 | Mini Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 16 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 3M_17 | Mini Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 17 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 3M_18 | Mini Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 18 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 3M_19 | Mini Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 19 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 3M_20 | Mini Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 20 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 3M_21 | Mini Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 21 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 3M_22 | Mini Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 22 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SGX-DT | SG Exchange | Energy | 3M_23 | Mini Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 23 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 3M_24 | Mini Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 24 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 3M_25 | Mini Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 25 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 3M_26 | Mini Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 26 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 3M_27 | Mini Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 27 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 3M_28 | Mini Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 28 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 3M_29 | Mini Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 29 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 3M_30 | Mini Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 30 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | 3M_31 | Mini Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 31 OTC | Fut | Electronic | | | | 1.5 | USD | FRPL | 1.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Metal | AH | Aluminium | Fut | Electronic | | | | 0.6 | USD | FRPL | 0.6 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Currency | AJ | AUD/JPY | Fut | Electronic | | | | 0.65 | USD | FRPL | 0.65 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Index | AP | MSCI Asia APEX 50 Index | Fut | Electronic | | | | 1.65 | USD | FRPL | 1.65 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Currency | AU | AUD/USD | Fut | Electronic | | | | 0.65 | USD | FRPL | 0.65 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | B1 | Shanghai-Europe Container Swap OTC | Fut | Electronic | | | | 10 | USD | FRPL | 10 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | B2 | Shanghai-Mediterranean Container Swap OTC | Fut | Electronic | | | | 10 | USD | FRPL | 10 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | B3 | Shanghai-US West Coast Container Swap OTC | Fut | Electronic | | | | 10 | USD | FRPL | 10 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | B5 | Shanghai-US East Coast Container Swap OTC | Fut | Electronic | | | | 10 | USD | FRPL | 10 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | BD | Brent Crude Oil Swap minus Dubai Crude Oil Swap OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | BZ | Benzene Swap FOB Korea OTC | Fut | Electronic | | | | 50 | USD | FRPL | 50 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | BZ_02 | Benzene Swap FOB Korea BOM Day 2 OTC | Fut | Electronic | | | | 50 | USD | FRPL | 50 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | BZ_03 | Benzene Swap FOB Korea BOM Day 3 OTC | Fut | Electronic | | | | 50 | USD | FRPL | 50 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | BZ_04 | Benzene Swap FOB Korea BOM Day 4 OTC | Fut | Electronic | | | | 50 | USD | FRPL | 50 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | BZ_05 | Benzene Swap FOB Korea BOM Day 5 OTC | Fut | Electronic | | | | 50 | USD | FRPL | 50 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | BZ_06 | Benzene Swap FOB Korea BOM Day 6 OTC | Fut | Electronic | | | | 50 | USD | FRPL | 50 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | BZ_07 | Benzene Swap FOB Korea BOM Day 7 OTC | Fut | Electronic | | | | 50 | USD | FRPL | 50 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | BZ_08 | Benzene Swap FOB Korea BOM Day 8 OTC | Fut | Electronic | | | | 50 | USD | FRPL | 50 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | BZ_09 | Benzene Swap FOB Korea BOM Day 9 OTC | Fut | Electronic | | | | 50 | USD | FRPL | 50 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | BZ_10 | Benzene Swap FOB Korea BOM Day 10 OTC | Fut | Electronic | | | | 50 | USD | FRPL | 50 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | BZ_11 | Benzene Swap FOB Korea BOM Day 11 OTC | Fut | Electronic | | | | 50 | USD | FRPL | 50 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | BZ_12 | Benzene Swap FOB Korea BOM Day 12 OTC | Fut | Electronic | | | | 50 | USD | FRPL | 50 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | BZ_13 | Benzene Swap FOB Korea BOM Day 13 OTC | Fut | Electronic | | | | 50 | USD | FRPL | 50 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | BZ_14 | Benzene Swap FOB Korea BOM Day 14 OTC | Fut | Electronic | | | | 50 | USD | FRPL | 50 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | BZ_15 | Benzene Swap FOB Korea BOM Day 15 OTC | Fut | Electronic | | | | 50 | USD | FRPL | 50 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | BZ_16 | Benzene Swap FOB Korea BOM Day 16 OTC | Fut | Electronic | | | | 50 | USD | FRPL | 50 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | BZ_17 | Benzene Swap FOB Korea BOM Day 17 OTC | Fut | Electronic | | | | 50 | USD | FRPL | 50 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | BZ_18 | Benzene Swap FOB Korea BOM Day 18 OTC | Fut | Electronic | | | | 50 | USD | FRPL | 50 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | BZ_19 | Benzene Swap FOB Korea BOM Day 19 OTC | Fut | Electronic | | | | 50 | USD | FRPL | 50 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | BZ_20 | Benzene Swap FOB Korea BOM Day 20 OTC | Fut | Electronic | | | | 50 | USD | FRPL | 50 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | BZ_21 | Benzene Swap FOB Korea BOM Day 21 OTC | Fut | Electronic | | | | 50 | USD | FRPL | 50 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | BZ_22 | Benzene Swap FOB Korea BOM Day 22 OTC | Fut | Electronic | | | | 50 | USD | FRPL | 50 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | BZ_23 | Benzene Swap FOB Korea BOM Day 23 OTC | Fut | Electronic | | | | 50 | USD | FRPL | 50 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | BZ_24 | Benzene Swap FOB Korea BOM Day 24 OTC | Fut | Electronic | | | | 50 | USD | FRPL | 50 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | BZ_25 | Benzene Swap FOB Korea BOM Day 25 OTC | Fut | Electronic | | | | 50 | USD | FRPL | 50 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | BZ_26 | Benzene Swap FOB Korea BOM Day 26 OTC | Fut | Electronic | | | | 50 | USD | FRPL | 50 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | BZ_27 | Benzene Swap FOB Korea BOM Day 27 OTC | Fut | Electronic | | | | 50 | USD | FRPL | 50 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | BZ_28 | Benzene Swap FOB Korea BOM Day 28 OTC | Fut | Electronic | | | | 50 | USD | FRPL | 50 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | BZ_29 | Benzene Swap FOB Korea BOM Day 29 OTC | Fut | Electronic | | | | 50 | USD | FRPL | 50 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | BZ_30 | Benzene Swap FOB Korea BOM Day 30 OTC | Fut | Electronic | | | | 50 | USD | FRPL | 50 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | BZ_31 | Benzene Swap FOB Korea BOM Day 31 OTC | Fut | Electronic | | | | 50 | USD | FRPL | 50 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | C3 | Capesize Route C3 Forward Freight Agreement Tubrarao-Qingdao OTC | Fut | Electronic | | | | 6 | USD | FRPL | 6 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | C4 | Capesize Route C4 Forward Freight Agreement Richards Bay-Rotterdam OTC | Fut | Electronic | | | | 6 | USD | FRPL | 6 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | C5 | Capesize Route C5 Forward Freight Agreement W Australia-Qingdao OTC | Fut | Electronic | | | | 4.5 | USD | FRPL | 4.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | C7 | Capesize Route C7 Forward Freight Agreement Bolivar-Rotterdam OTC | Fut | Electronic | | | | 6 | USD | FRPL | 6 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | CF | CFR South China Coal Swap OTC | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | CFF | API 8 CFR China Coal Index | Fut | Electronic | | | | 0.7 | USD | FRPL | 0.7 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | CI | Sub-Bituminous Coal FOB Indonesia Swap OTC | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | CIF | IHS McClosky Indonesian Sub-Bit FOB Index | Fut | Electronic | | | | 0.7 | USD | FRPL | 0.7 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | CM | Half-day Capesize Time Charter Basket OTC | Fut | Electronic | | | | 4 | USD | FRPL | 4 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Index | CN | FTSE China A50 Index | Fut | Electronic | | | | 0.83 | USD | FRPL | 0.83 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SGX-DT | SG Exchange | Metal | CU | Copper | Fut | Electronic | | | | 0.6 | USD | FRPL | 0.6 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | CV | Capesize Time Charter Basket OTC | Fut | Electronic | | | | 4.5 | USD | FRPL | 4.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | CV | Capesize Time Charter Basket OTC | Opt | Electronic | | | | 4.5 | USD | FRPL | 4.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | CVF | SGX Baltic Capesize Time Charter Average | Fut | Electronic | | | | 4.5 | USD | FRPL | 4.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | DO | Dubai Crude Oil Swap OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | DO_02 | Dubai Crude Oil Swap BOM Day 2 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | DO_03 | Dubai Crude Oil Swap BOM Day 3 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | DO_04 | Dubai Crude Oil Swap BOM Day 4 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | DO_05 | Dubai Crude Oil Swap BOM Day 5 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | DO_06 | Dubai Crude Oil Swap BOM Day 6 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | DO_07 | Dubai Crude Oil Swap BOM Day 7 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | DO_08 | Dubai Crude Oil Swap BOM Day 8 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | DO_09 | Dubai Crude Oil Swap BOM Day 9 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | DO_10 | Dubai Crude Oil Swap BOM Day 10 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | DO_11 | Dubai Crude Oil Swap BOM Day 11 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | DO_12 | Dubai Crude Oil Swap BOM Day 12 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | DO_13 | Dubai Crude Oil Swap BOM Day 13 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | DO_14 | Dubai Crude Oil Swap BOM Day 14 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | DO_15 | Dubai Crude Oil Swap BOM Day 15 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | DO_16 | Dubai Crude Oil Swap BOM Day 16 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | DO_17 | Dubai Crude Oil Swap BOM Day 17 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | DO_18 | Dubai Crude Oil Swap BOM Day 18 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | DO_19 | Dubai Crude Oil Swap BOM Day 19 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | DO_20 | Dubai Crude Oil Swap BOM Day 20 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | DO_21 | Dubai Crude Oil Swap BOM Day 21 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | DO_22 | Dubai Crude Oil Swap BOM Day 22 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | DO_23 | Dubai Crude Oil Swap BOM Day 23 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | DO_24 | Dubai Crude Oil Swap BOM Day 24 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | DO_25 | Dubai Crude Oil Swap BOM Day 25 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | DO_26 | Dubai Crude Oil Swap BOM Day 26 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | DO_27 | Dubai Crude Oil Swap BOM Day 27 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | DO_28 | Dubai Crude Oil Swap BOM Day 28 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | DO_29 | Dubai Crude Oil Swap BOM Day 29 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | DO_30 | Dubai Crude Oil Swap BOM Day 30 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | DO_31 | Dubai Crude Oil Swap BOM Day 31 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Int Rate | ED | Eurodollar | Fut | Electronic | | | | 0.6 | USD | FRPL | 0.6 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Int Rate | ED | Eurodollar | Opt | Electronic | | | | 0.35 | USD | FRPL | 0.35 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Int Rate | EL | Euroyen (LIBOR) | Fut | Electronic | | | | 0.6 | USD | FRPL | 0.6 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Int Rate | EL | Euroyen (LIBOR) | Opt | Electronic | | | | 0.35 | USD | FRPL | 0.35 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Int Rate | EY | Euroyen (TIBOR) | Fut | Electronic | | | | 0.6 | USD | FRPL | 0.6 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Int Rate | EY | Euroyen (TIBOR) | Opt | Electronic | | | | 0.6 | USD | FRPL | 0.6 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | F1 | Singapore Fuel Oil 180cst Swap, 3.5% Sulfur OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F1_02 | Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 2 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F1_03 | Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 3 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F1_04 | Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 4 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F1_05 | Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 5 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F1_06 | Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 6 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F1_07 | Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 7 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F1_08 | Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 8 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F1_09 | Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 9 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F1_10 | Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 10 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F1_11 | Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 11 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F1_12 | Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 12 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F1_13 | Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 13 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F1_14 | Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 14 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F1_15 | Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 15 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F1_16 | Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 16 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F1_17 | Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 17 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F1_18 | Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 18 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SGX-DT | SG Exchange | Energy | F1_19 | Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 19 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F1_20 | Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 20 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F1_21 | Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 21 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F1_22 | Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 22 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F1_23 | Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 23 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F1_24 | Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 24 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F1_25 | Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 25 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F1_26 | Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 26 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F1_27 | Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 27 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F1_28 | Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 28 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F1_29 | Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 29 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F1_30 | Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 30 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F1_31 | Singapore Fuel Oil 180cst Swap, 3.5% Sulfur BOM Day 31 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F3 | Singapore Fuel Oil 380cst Swap, 4% Sulfur OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F3_02 | Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 2 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F3_03 | Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 3 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F3_04 | Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 4 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F3_05 | Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 5 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F3_06 | Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 6 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F3_07 | Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 7 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F3_08 | Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 8 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F3_09 | Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 9 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F3_10 | Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 10 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F3_11 | Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 11 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F3_12 | Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 12 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F3_13 | Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 13 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F3_14 | Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 14 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F3_15 | Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 15 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F3_16 | Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 16 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F3_17 | Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 17 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F3_18 | Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 18 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F3_19 | Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 19 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F3_20 | Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 20 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F3_21 | Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 21 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F3_22 | Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 22 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F3_23 | Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 23 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F3_24 | Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 24 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F3_25 | Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 25 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F3_26 | Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 26 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F3_27 | Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 27 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F3_28 | Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 28 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F3_29 | Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 29 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F3_30 | Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 30 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | F3_31 | Singapore Fuel Oil 380cst Swap, 4% Sulfur BOM Day 31 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | FB | Fuel Oil 380cst | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Metal | FE | Iron Ore CFR China (62% Fe Fines) Swap OTC | Fut | Electronic | | | | 12 | USD | FRPL | 12 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Metal | FE | Iron Ore CFR China (62% Fe Fines) Swap OTC | Opt | Electronic | | | | 12 | USD | FRPL | 12 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | FEF | TSI Iron Ore CFR China (62% Fe Fines) Index | Fut | Electronic | | | | 2.4 | USD | FRPL | 2.4 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G2 | Gasoline 92 RON FOB Singapore Swap OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G2_02 | Gasoline 92 RON FOB Singapore Swap BOM Day 2 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G2_03 | Gasoline 92 RON FOB Singapore Swap BOM Day 3 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G2_04 | Gasoline 92 RON FOB Singapore Swap BOM Day 4 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G2_05 | Gasoline 92 RON FOB Singapore Swap BOM Day 5 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G2_06 | Gasoline 92 RON FOB Singapore Swap BOM Day 6 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G2_07 | Gasoline 92 RON FOB Singapore Swap BOM Day 7 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G2_08 | Gasoline 92 RON FOB Singapore Swap BOM Day 8 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G2_09 | Gasoline 92 RON FOB Singapore Swap BOM Day 9 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G2_10 | Gasoline 92 RON FOB Singapore Swap BOM Day 10 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G2_11 | Gasoline 92 RON FOB Singapore Swap BOM Day 11 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SGX-DT | SG Exchange | Energy | G2_12 | Gasoline 92 RON FOB Singapore Swap BOM Day 12 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G2_13 | Gasoline 92 RON FOB Singapore Swap BOM Day 13 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G2_14 | Gasoline 92 RON FOB Singapore Swap BOM Day 14 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G2_15 | Gasoline 92 RON FOB Singapore Swap BOM Day 15 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G2_16 | Gasoline 92 RON FOB Singapore Swap BOM Day 16 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G2_17 | Gasoline 92 RON FOB Singapore Swap BOM Day 17 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G2_18 | Gasoline 92 RON FOB Singapore Swap BOM Day 18 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G2_19 | Gasoline 92 RON FOB Singapore Swap BOM Day 19 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G2_20 | Gasoline 92 RON FOB Singapore Swap BOM Day 20 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G2_21 | Gasoline 92 RON FOB Singapore Swap BOM Day 21 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G2_22 | Gasoline 92 RON FOB Singapore Swap BOM Day 22 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G2_23 | Gasoline 92 RON FOB Singapore Swap BOM Day 23 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G2_24 | Gasoline 92 RON FOB Singapore Swap BOM Day 24 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G2_25 | Gasoline 92 RON FOB Singapore Swap BOM Day 25 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G2_26 | Gasoline 92 RON FOB Singapore Swap BOM Day 26 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G2_27 | Gasoline 92 RON FOB Singapore Swap BOM Day 27 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G2_28 | Gasoline 92 RON FOB Singapore Swap BOM Day 28 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G2_29 | Gasoline 92 RON FOB Singapore Swap BOM Day 29 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G2_30 | Gasoline 92 RON FOB Singapore Swap BOM Day 30 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G2_31 | Gasoline 92 RON FOB Singapore Swap BOM Day 31 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G5 | Gasoline 95 RON FOB Singapore Swap OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G5_02 | Gasoline 95 RON FOB Singapore Swap BOM Day 2 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G5_03 | Gasoline 95 RON FOB Singapore Swap BOM Day 3 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G5_04 | Gasoline 95 RON FOB Singapore Swap BOM Day 4 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G5_05 | Gasoline 95 RON FOB Singapore Swap BOM Day 5 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G5_06 | Gasoline 95 RON FOB Singapore Swap BOM Day 6 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G5_07 | Gasoline 95 RON FOB Singapore Swap BOM Day 7 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G5_08 | Gasoline 95 RON FOB Singapore Swap BOM Day 8 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G5_09 | Gasoline 95 RON FOB Singapore Swap BOM Day 9 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G5_10 | Gasoline 95 RON FOB Singapore Swap BOM Day 10 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G5_11 | Gasoline 95 RON FOB Singapore Swap BOM Day 11 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G5_12 | Gasoline 95 RON FOB Singapore Swap BOM Day 12 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G5_13 | Gasoline 95 RON FOB Singapore Swap BOM Day 13 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G5_14 | Gasoline 95 RON FOB Singapore Swap BOM Day 14 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G5_15 | Gasoline 95 RON FOB Singapore Swap BOM Day 15 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G5_16 | Gasoline 95 RON FOB Singapore Swap BOM Day 16 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G5_17 | Gasoline 95 RON FOB Singapore Swap BOM Day 17 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G5_18 | Gasoline 95 RON FOB Singapore Swap BOM Day 18 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G5_19 | Gasoline 95 RON FOB Singapore Swap BOM Day 19 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G5_20 | Gasoline 95 RON FOB Singapore Swap BOM Day 20 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G5_21 | Gasoline 95 RON FOB Singapore Swap BOM Day 21 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G5_22 | Gasoline 95 RON FOB Singapore Swap BOM Day 22 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G5_23 | Gasoline 95 RON FOB Singapore Swap BOM Day 23 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G5_24 | Gasoline 95 RON FOB Singapore Swap BOM Day 24 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G5_25 | Gasoline 95 RON FOB Singapore Swap BOM Day 25 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G5_26 | Gasoline 95 RON FOB Singapore Swap BOM Day 26 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G5_27 | Gasoline 95 RON FOB Singapore Swap BOM Day 27 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G5_28 | Gasoline 95 RON FOB Singapore Swap BOM Day 28 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G5_29 | Gasoline 95 RON FOB Singapore Swap BOM Day 29 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G5_30 | Gasoline 95 RON FOB Singapore Swap BOM Day 30 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | G5_31 | Gasoline 95 RON FOB Singapore Swap BOM Day 31 OTC | Fut | Electronic | | | | 1 | USD | FRPL | 1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | GO | Gasoil Swap FOB Singapore OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | GOF | Platts Gasoil FOB Singapore Index | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | GO_02 | Gasoil Swap FOB Singapore BOM Day 2 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | GO_03 | Gasoil Swap FOB Singapore BOM Day 3 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | GO_04 | Gasoil Swap FOB Singapore BOM Day 4 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | GO_05 | Gasoil Swap FOB Singapore BOM Day 5 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | GO_06 | Gasoil Swap FOB Singapore BOM Day 6 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | GO_07 | Gasoil Swap FOB Singapore BOM Day 7 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SGX-DT | SG Exchange | Energy | GO_08 | Gasoil Swap FOB Singapore BOM Day 8 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | GO_09 | Gasoil Swap FOB Singapore BOM Day 9 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | GO_10 | Gasoil Swap FOB Singapore BOM Day 10 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | GO_11 | Gasoil Swap FOB Singapore BOM Day 11 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | GO_12 | Gasoil Swap FOB Singapore BOM Day 12 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | GO_13 | Gasoil Swap FOB Singapore BOM Day 13 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | GO_14 | Gasoil Swap FOB Singapore BOM Day 14 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | GO_15 | Gasoil Swap FOB Singapore BOM Day 15 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | GO_16 | Gasoil Swap FOB Singapore BOM Day 16 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | GO_17 | Gasoil Swap FOB Singapore BOM Day 17 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | GO_18 | Gasoil Swap FOB Singapore BOM Day 18 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | GO_19 | Gasoil Swap FOB Singapore BOM Day 19 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | GO_20 | Gasoil Swap FOB Singapore BOM Day 20 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | GO_21 | Gasoil Swap FOB Singapore BOM Day 21 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | GO_22 | Gasoil Swap FOB Singapore BOM Day 22 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | GO_23 | Gasoil Swap FOB Singapore BOM Day 23 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | GO_24 | Gasoil Swap FOB Singapore BOM Day 24 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | GO_25 | Gasoil Swap FOB Singapore BOM Day 25 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | GO_26 | Gasoil Swap FOB Singapore BOM Day 26 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | GO_27 | Gasoil Swap FOB Singapore BOM Day 27 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | GO_28 | Gasoil Swap FOB Singapore BOM Day 28 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | GO_29 | Gasoil Swap FOB Singapore BOM Day 29 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | GO_30 | Gasoil Swap FOB Singapore BOM Day 30 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | GO_31 | Gasoil Swap FOB Singapore BOM Day 31 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Index | HK | MSCI Hong Kong & Stock Index (HiMSCI) | Fut | Electronic | | | | 0.5 | USD | FRPL | 0.5 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | HM | Half-day Handysize Time Charter Basket OTC | Fut | Electronic | | | | 2.5 | USD | FRPL | 2.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | HV | Handysize Time Charter Basket OTC | Fut | Electronic | | | | 4 | USD | FRPL | 4 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | HV | Handysize Time Charter Basket OTC | Opt | Electronic | | | | 4 | USD | FRPL | 4 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | HVF | SGX Handysize Time Charter Average | Fut | Electronic | | | | 4 | USD | FRPL | 4 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Index | ID | MSCI Indonesia Index | Fut | Electronic | | | | 1.05 | USD | FRPL | 1.05 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Index | IN | S&P CNX Nifty Index | Fut | Electronic | | | | 0.65 | USD | FRPL | 0.65 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Index | IN | S&P CNX Nifty Index | Opt | Electronic | | | | 0.65 | USD | FRPL | 0.65 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Other | IR | Standard Indonesia Rubber (SIR20) OTC | Fut | Electronic | | | | 20 | USD | FRPL | 20 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Currency | IU | INR/USD | Fut | Electronic | | | | 0.65 | USD | FRPL | 0.65 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Int Rate | JB | Mini Japanese Government Bond (JGB) | Fut | Electronic | | | | 0.15 | USD | FRPL | 0.15 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Int Rate | JB | Mini Japanese Government Bond (JGB) | Opt | Electronic | | | | 0.05 | USD | FRPL | 0.05 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Int Rate | JG | Japanese Government Bond (JGB) | Fut | Electronic | | | | 0.6 | USD | FRPL | 0.6 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Currency | KJ | KRW/JPY | Fut | Electronic | | | | 0.65 | USD | FRPL | 0.65 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | KR | Kerosene Swap FOB Singapore OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | KRF | Platts Kerosene FOB Singapore Index | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | KR_02 | Kerosene Swap FOB Singapore BOM Day 2 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | KR_03 | Kerosene Swap FOB Singapore BOM Day 3 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | KR_04 | Kerosene Swap FOB Singapore BOM Day 4 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | KR_05 | Kerosene Swap FOB Singapore BOM Day 5 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | KR_06 | Kerosene Swap FOB Singapore BOM Day 6 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | KR_07 | Kerosene Swap FOB Singapore BOM Day 7 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | KR_08 | Kerosene Swap FOB Singapore BOM Day 8 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | KR_09 | Kerosene Swap FOB Singapore BOM Day 9 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | KR_10 | Kerosene Swap FOB Singapore BOM Day 10 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | KR_11 | Kerosene Swap FOB Singapore BOM Day 11 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | KR_12 | Kerosene Swap FOB Singapore BOM Day 12 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | KR_13 | Kerosene Swap FOB Singapore BOM Day 13 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | KR_14 | Kerosene Swap FOB Singapore BOM Day 14 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | KR_15 | Kerosene Swap FOB Singapore BOM Day 15 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | KR_16 | Kerosene Swap FOB Singapore BOM Day 16 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | KR_17 | Kerosene Swap FOB Singapore BOM Day 17 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | KR_18 | Kerosene Swap FOB Singapore BOM Day 18 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | KR_19 | Kerosene Swap FOB Singapore BOM Day 19 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | KR_20 | Kerosene Swap FOB Singapore BOM Day 20 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SGX-DT | SG Exchange | Energy | KR_21 | Kerosene Swap FOB Singapore BOM Day 21 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | KR_22 | Kerosene Swap FOB Singapore BOM Day 22 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | KR_23 | Kerosene Swap FOB Singapore BOM Day 23 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | KR_24 | Kerosene Swap FOB Singapore BOM Day 24 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | KR_25 | Kerosene Swap FOB Singapore BOM Day 25 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | KR_26 | Kerosene Swap FOB Singapore BOM Day 26 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | KR_27 | Kerosene Swap FOB Singapore BOM Day 27 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | KR_28 | Kerosene Swap FOB Singapore BOM Day 28 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | KR_29 | Kerosene Swap FOB Singapore BOM Day 29 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | KR_30 | Kerosene Swap FOB Singapore BOM Day 30 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | KR_31 | Kerosene Swap FOB Singapore BOM Day 31 OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Currency | KU | KRW/USD | Fut | Electronic | | | | 0.65 | USD | FRPL | 0.65 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Index | MD | SGX MSCI India Index | Fut | Electronic | | | | 2.1 | USD | FRPL | 2.1 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Other | MR | Standard Malaysia Rubber (SMR20) OTC | Fut | Electronic | | | | 20 | USD | FRPL | 20 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Index | ND | Nikkei Stock Average Dividend Point Index | Fut | Electronic | | | | 1.05 | USD | FRPL | 1.05 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | NJ | Naphtha Swap CFR Japan OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | NJF | Platts Naphtha CFR Japan Index | Fut | Electronic | | | | 0.7 | USD | FRPL | 0.7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | NJ_02 | Naphtha Swap CFR Japan BOM Day 2 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | NJ_03 | Naphtha Swap CFR Japan BOM Day 3 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | NJ_04 | Naphtha Swap CFR Japan BOM Day 4 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | NJ_05 | Naphtha Swap CFR Japan BOM Day 5 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | NJ_06 | Naphtha Swap CFR Japan BOM Day 6 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | NJ_07 | Naphtha Swap CFR Japan BOM Day 7 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | NJ_08 | Naphtha Swap CFR Japan BOM Day 8 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | NJ_09 | Naphtha Swap CFR Japan BOM Day 9 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | NJ_10 | Naphtha Swap CFR Japan BOM Day 10 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | NJ_11 | Naphtha Swap CFR Japan BOM Day 11 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | NJ_12 | Naphtha Swap CFR Japan BOM Day 12 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | NJ_13 | Naphtha Swap CFR Japan BOM Day 13 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | NJ_14 | Naphtha Swap CFR Japan BOM Day 14 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | NJ_15 | Naphtha Swap CFR Japan BOM Day 15 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | NJ_16 | Naphtha Swap CFR Japan BOM Day 16 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | NJ_17 | Naphtha Swap CFR Japan BOM Day 17 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | NJ_18 | Naphtha Swap CFR Japan BOM Day 18 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | NJ_19 | Naphtha Swap CFR Japan BOM Day 19 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | NJ_20 | Naphtha Swap CFR Japan BOM Day 20 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | NJ_21 | Naphtha Swap CFR Japan BOM Day 21 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | NJ_22 | Naphtha Swap CFR Japan BOM Day 22 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | NJ_23 | Naphtha Swap CFR Japan BOM Day 23 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | NJ_24 | Naphtha Swap CFR Japan BOM Day 24 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | NJ_25 | Naphtha Swap CFR Japan BOM Day 25 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | NJ_26 | Naphtha Swap CFR Japan BOM Day 26 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | NJ_27 | Naphtha Swap CFR Japan BOM Day 27 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | NJ_28 | Naphtha Swap CFR Japan BOM Day 28 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | NJ_29 | Naphtha Swap CFR Japan BOM Day 29 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | NJ_30 | Naphtha Swap CFR Japan BOM Day 30 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | NJ_31 | Naphtha Swap CFR Japan BOM Day 31 OTC | Fut | Electronic | | | | 7 | USD | FRPL | 7 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Index | NK | Nikkei 225 | Fut | Electronic | | | | 0.75 | USD | FRPL | 0.75 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Index | NK | Nikkei 225 | Opt | Electronic | | | | | | Other | | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Index | NS | Mini Nikkei 225 Index | Fut | Electronic | | | | 0.15 | USD | FRPL | 0.15 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | NT | Naphtha Swap FOB Singapore OTC | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Index | NU | USD Nikkei 225 Index | Fut | Electronic | | | | 1.15 | USD | FRPL | 1.15 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Index | PH | PSE-SGX MSCI Philippines Index | Fut | Electronic | | | | 1.05 | USD | FRPL | 1.05 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | PM | Half-day Panamax Time Charter Basket OTC | Fut | Electronic | | | | 4 | USD | FRPL | 4 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | PV | Panamax Time Charter Basket OTC | Fut | Electronic | | | | 4.5 | USD | FRPL | 4.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | PV | Panamax Time Charter Basket OTC | Opt | Electronic | | | | 4.5 | USD | FRPL | 4.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | PVF | SGX Baltic Panamax Time Charter Average | Fut | Electronic | | | | 4.5 | USD | FRPL | 4.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | RG | Kerosene vs Gasoil Swap Differential OTC | Fut | Electronic | | | | 2 | USD | FRPL | 2 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | RGF | Singapore Regrade Spread | Fut | Electronic | | | | 2 | USD | FRPL | 2 | 0.2 | USD | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SGX-DT | SG Exchange | Other | RT | RSS3 | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Index | SG | MSCI Singapore Index (SiMSCI) | Fut | Electronic | | | | 2.5 | SGD | FRPL | 2.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Index | SG | MSCI Singapore Index (SiMSCI) | Opt | Electronic | | | | 0.2 | SGD | FRPL | 0.2 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | SM | Half-day Supramax Time Charter Basket OTC | Fut | Electronic | | | | 4 | USD | FRPL | 4 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Index | ST | Straits Times Index | Fut | Electronic | | | | 1 | SGD | FRPL | 1 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | SV | Supramax Time Charter Basket OTC | Fut | Electronic | | | | 4.5 | USD | FRPL | 4.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | SV | Supramax Time Charter Basket OTC | Opt | Electronic | | | | 4.5 | USD | FRPL | 4.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | SVF | SGX Supramax Time Charter Average | Fut | Electronic | | | | 4.5 | USD | FRPL | 4.5 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Other | TF | TSR20 (FOB) | Fut | Electronic | | | | 1.2 | USD | FRPL | 1.2 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Index | TH | SGX MSCI Thailand Index | Fut | Electronic | | | | 1.05 | USD | FRPL | 1.05 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Other | TR | Standard Thailand Rubber (STR20) OTC | Fut | Electronic | | | | 20 | USD | FRPL | 20 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Index | TW | MSCI Taiwan Index (TiMSCI) | Fut | Electronic | | | | 1.05 | USD | FRPL | 1.05 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Index | TW | MSCI Taiwan Index (TiMSCI) | Opt | Electronic | | | | 0.15 | USD | FRPL | 0.15 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Currency | US | USD/SGD | Fut | Electronic | | | | 0.85 | SGD | FRPL | 0.85 | 15 | JPY | FRPL |
| SGX-DT | SG Exchange | Energy | VC | Fuel Oil 180cst Swap vs Fuel Oil 380cst Swap Differential OTC | Fut | Electronic | | | | 9 | USD | FRPL | 9 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Energy | VCF | Singapore Visco Spread | Fut | Electronic | | | | 0.9 | USD | FRPL | 0.9 | 0.2 | USD | FRPL |
| SGX-DT | SG Exchange | Metal | ZS | Zinc | Fut | Electronic | | | | 0.6 | USD | FRPL | 0.6 | 0.2 | USD | FRPL |
| TIFFE | Tokyo Financial Exchange | Int Rate | EL | 6 month Euroyen | Fut | Electronic | 100 | JPY | FRPL | | | | 100 | 15 | JPY | FRPL |
| TIFFE | Tokyo Financial Exchange | Int Rate | EY | 3 month Euroyen | Fut | Electronic | 100 | JPY | FRPL | | | | 100 | 15 | JPY | FRPL |
| TIFFE | Tokyo Financial Exchange | Int Rate | EYO | 3 month Euroyen | Opt | Electronic | 50 | JPY | FRPL | | | | 50 | 15 | JPY | FRPL |
| TIFFE | Tokyo Financial Exchange | Int Rate | SN | Spot- Next Repo Rate | Fut | Electronic | 100 | JPY | FRPL | | | | 100 | 15 | JPY | FRPL |
| TOCOM | Tokyo Commodity Exchange | Energy | CGAS | Chukyo Gasoline | Fut | Electronic | 37 | JPY | FRPL | 5 | JPY | FRPL | 42 | 15 | JPY | FRPL |
| TOCOM | Tokyo Commodity Exchange | Energy | CKER | Chukyo Kerosene | Fut | Electronic | 37 | JPY | FRPL | 5 | JPY | FRPL | 42 | 15 | JPY | FRPL |
| TOCOM | Tokyo Commodity Exchange | Energy | CRUD | Crude Oil | Fut | Electronic | 55 | JPY | FRPL | 5 | JPY | FRPL | 60 | 15 | JPY | FRPL |
| TOCOM | Tokyo Commodity Exchange | Energy | GASO | Gasoline | Fut | Electronic | 55 | JPY | FRPL | 5 | JPY | FRPL | 60 | 15 | JPY | FRPL |
| TOCOM | Tokyo Commodity Exchange | Metal | GOLD | Gold | Fut | Electronic | 55 | JPY | FRPL | 5 | JPY | FRPL | 60 | 15 | JPY | FRPL |
| TOCOM | Tokyo Commodity Exchange | Metal | GOLD | Gold | Opt | Electronic | 19 | JPY | FRPL | 5 | JPY | FRPL | 24 | 15 | JPY | FRPL |
| TOCOM | Tokyo Commodity Exchange | Energy | GSOL | Gas Oil | Fut | Electronic | 55 | JPY | FRPL | 5 | JPY | FRPL | 60 | 15 | JPY | FRPL |
| TOCOM | Tokyo Commodity Exchange | Energy | KERO | Kerosene | Fut | Electronic | 55 | JPY | FRPL | 5 | JPY | FRPL | 60 | 15 | JPY | FRPL |
| TOCOM | Tokyo Commodity Exchange | Metal | MGD | Mini Gold | Fut | Electronic | 14 | JPY | FRPL | 5 | JPY | FRPL | 19 | 15 | JPY | FRPL |
| TOCOM | Tokyo Commodity Exchange | Metal | MPT | Mini Platinum | Fut | Electronic | 14 | JPY | FRPL | 5 | JPY | FRPL | 19 | 15 | JPY | FRPL |
| TOCOM | Tokyo Commodity Exchange | Metal | PALL | Palladium | Fut | Electronic | 55 | JPY | FRPL | 5 | JPY | FRPL | 60 | 15 | JPY | FRPL |
| TOCOM | Tokyo Commodity Exchange | Metal | PLAT | Platinum | Fut | Electronic | 55 | JPY | FRPL | 5 | JPY | FRPL | 60 | 15 | JPY | FRPL |
| TOCOM | Tokyo Commodity Exchange | Other | RSS3 | Rubber | Fut | Electronic | 55 | JPY | FRPL | 5 | JPY | FRPL | 60 | 15 | JPY | FRPL |
| TOCOM | Tokyo Commodity Exchange | Metal | SILV | Silver | Fut | Electronic | 55 | JPY | FRPL | 5 | JPY | FRPL | 60 | 15 | JPY | FRPL |
| TOCOM | Tokyo Commodity Exchange | Agri | TGAB | Azuki (Red Beans) | Fut | Electronic | 55 | JPY | FRPL | 5 | JPY | FRPL | 60 | 15 | JPY | FRPL |
| TOCOM | Tokyo Commodity Exchange | Agri | TGCN | Corn | Fut | Electronic | 55 | JPY | FRPL | 5 | JPY | FRPL | 60 | 15 | JPY | FRPL |
| TOCOM | Tokyo Commodity Exchange | Soft | TGRS | Raw Sugar | Fut | Electronic | 32 | JPY | FRPL | 5 | JPY | FRPL | 37 | 15 | JPY | FRPL |
| TOCOM | Tokyo Commodity Exchange | Agri | TGSB | Soybean | Fut | Electronic | 32 | JPY | FRPL | 5 | JPY | FRPL | 37 | 15 | JPY | FRPL |
| TSE | Tokyo Stock Exchange | Equity | | Group: TSE9 (ANA Holdings Inc) | Opt | Electronic | 10 | JPY | FRPL | 10 | JPY | FRPL | 20 | 15 | JPY | FRPL |
| TSE | Tokyo Stock Exchange | Index | 1306 | TOPIX ETF | Opt | Electronic | 40 | JPY | FRPL | 10 | JPY | FRPL | 50 | 15 | JPY | FRPL |
| TSE | Tokyo Stock Exchange | Index | 1330 | Nikkei Exchange Traded Index Fund 225 | Opt | Electronic | 40 | JPY | FRPL | 10 | JPY | FRPL | 50 | 15 | JPY | FRPL |
| TSE | Tokyo Stock Exchange | Index | 1343 | Next Funds REIT Index ETF | Opt | Electronic | 40 | JPY | FRPL | 10 | JPY | FRPL | 50 | 15 | JPY | FRPL |
| TSE | Tokyo Stock Exchange | Index | 1540 | Japan Physical Gold ETF | Opt | Electronic | 40 | JPY | FRPL | 10 | JPY | FRPL | 50 | 15 | JPY | FRPL |
| TSE | Tokyo Stock Exchange | Index | 1615 | TOPIX Banks ETF | Opt | Electronic | 40 | JPY | FRPL | 10 | JPY | FRPL | 50 | 15 | JPY | FRPL |
| TSE | Tokyo Stock Exchange | Int Rate | JGBLF | 10 year Japanese Government Bond | Fut | Electronic | 95 | JPY | FRPL | 49 | JPY | FRPL | 144 | 15 | JPY | FRPL |
| TSE | Tokyo Stock Exchange | Int Rate | JGBLFP | 10 year Japanese Government Bond | Opt | Electronic | 40 | JPY | FRPL | 10 | JPY | FRPL | 50 | 15 | JPY | FRPL |
| TSE | Tokyo Stock Exchange | Int Rate | JGBLMF | Mini 10yr JGB | Fut | Electronic | 20 | JPY | FRPL | 5 | JPY | FRPL | 25 | 15 | JPY | FRPL |
| TSE | Tokyo Stock Exchange | Int Rate | JGBMF | 5 year Japanese Government Bond | Fut | Electronic | 95 | JPY | FRPL | 49 | JPY | FRPL | 144 | 15 | JPY | FRPL |
| TSE | Tokyo Stock Exchange | Index | NKYDF | Nikkei Stock Average Dividend Point Index | Fut | Electronic | 7 | JPY | FRPL | 10 | JPY | FRPL | 17 | 15 | JPY | FRPL |
| TSE | Tokyo Stock Exchange | Index | REITF | REIT Index | Fut | Electronic | 7 | JPY | FRPL | 2 | JPY | FRPL | 9 | 15 | JPY | FRPL |
| TSE | Tokyo Stock Exchange | Index | TOPIXF | TOPIX | Fut | Electronic | 55 | JPY | FRPL | 20 | JPY | FRPL | 75 | 15 | JPY | FRPL |
| TSE | Tokyo Stock Exchange | Index | TOPIXMF | Mini TOPIX | Fut | Electronic | 7 | JPY | FRPL | 2 | JPY | FRPL | 9 | 15 | JPY | FRPL |
| TSE | Tokyo Stock Exchange | Index | TOPIXP | TOPIX | Opt | Electronic | 40 | JPY | FRPL | 10 | JPY | FRPL | 50 | 15 | JPY | FRPL |
| TSE | Tokyo Stock Exchange | Index | TPX30DF | TOPIX Core 30 Dividend Index | Fut | Electronic | 7 | JPY | FRPL | 10 | JPY | FRPL | 17 | 15 | JPY | FRPL |
| TSE | Tokyo Stock Exchange | Index | TPX30F | TOPIX Core 30 | Fut | Electronic | 7 | JPY | FRPL | 2 | JPY | FRPL | 9 | 15 | JPY | FRPL |
| TSE | Tokyo Stock Exchange | Index | TPXBKF | TOPIX Banks | Fut | Electronic | 55 | JPY | FRPL | 20 | JPY | FRPL | 75 | 15 | JPY | FRPL |
| TSE | Tokyo Stock Exchange | Index | TPXDF | TOPIX Dividend Index | Fut | Electronic | 7 | JPY | FRPL | 10 | JPY | FRPL | 17 | 15 | JPY | FRPL |
| TSE | Tokyo Stock Exchange | Index | TPXELF | TOPIX Electric Appliances | Fut | Electronic | 55 | JPY | FRPL | 20 | JPY | FRPL | 75 | 15 | JPY | FRPL |

| Exch Code | Exch Desc | Comm Group | Prod Code | Product Desc | F/O | Platform | Trd Fee | Fee Cur | Fee Meth | Clr Fee | Fee Cur | Clr Fee Meth | Fee Total | Brk Fee | Fee Cur | Fee Meth |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WCE | ICE Futures Canada | Agri | BW | Barley | Fut | Electronic | 1 | CAD | FRPL | | | | 1 | 0.2 | CAD | FRPL |
| WCE | ICE Futures Canada | Agri | BW | Barley | Opt | Electronic | 1 | CAD | FRPL | | | | 1 | 0.2 | CAD | FRPL |
| WCE | ICE Futures Canada | Agri | DW | Durum Wheat | Fut | Electronic | 2 | CAD | FRPL | | | | 2 | 0.2 | CAD | FRPL |
| WCE | ICE Futures Canada | Agri | DW | Durum Wheat | Opt | Electronic | 2 | CAD | FRPL | | | | 2 | 0.2 | CAD | FRPL |
| WCE | ICE Futures Canada | Agri | RS | Canola | Fut | Electronic | 1 | CAD | FRPL | | | | 1 | 0.2 | CAD | FRPL |
| WCE | ICE Futures Canada | Agri | RS | Canola | Opt | Electronic | 1 | CAD | FRPL | | | | 1 | 0.2 | CAD | FRPL |
| WCE | ICE Futures Canada | Agri | RS1 | Canola 1 Month Calendar Spread | Opt | Electronic | 1 | CAD | FRPL | | | | 1 | 0.2 | CAD | FRPL |
| WCE | ICE Futures Canada | Agri | WA | Milling Wheat | Fut | Electronic | 2 | CAD | FRPL | | | | 2 | 0.2 | CAD | FRPL |
| WCE | ICE Futures Canada | Agri | WA | Milling Wheat | Opt | Electronic | 2 | CAD | FRPL | | | | 2 | 0.2 | CAD | FRPL |