

Quoting Clients, Calculating Commission, and Reconciling Trading Fees are Quicker and More Economical with help from the IFM.

The Exchange Trading Fees Databank (or EFD) is the only independent source in the world for trading fees data.

The EFD provides sales, trading and clearing operations with a transparent means of aggregating, interpreting and monitoring the complex fees associated with trading on global exchanges. EFD data is used by banks, futures commission merchants and brokers to accurately quote clients, calculate commissions, reconcile invoices, reduce costly errors, save staff time, and cut operational expenses — sometimes as much as 50%.

Key Features:

- Continuous global fees coverage on more than 110 exchanges to mitigate losses caused by inaccurate or latent data
- Search options to compare products and determine lowest trading costs.
- Pending fees data to notify sales and operating divisions of coming changes, and enable longer planning horizons for analyzing the effects of prospective changes.
- Email notices on upcoming changes and new products.
- Email alerts on immediately effective fees changes and incentives.

The IFM is a nonprofit foundation and an independent affiliate of the Futures Industry Association. We are the low-cost source of critical data for front- to back-office and compliance at banks, futures commission merchants and investment firms. The EFD is provided at an annual subscription price of \$17,880.

For details see www.theIFM.org or contact us for an online demonstration:

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THE INSTITUTE FOR
FINANCIAL MARKETS

Futures and Options on Futures Exchange and Platform Coverage

1. ASX 24
2. Athens Derivatives Exchange
3. Australian Securities Exchange – Derivatives
4. BM&F Bovespa
5. Buenos Aires Futures Market – MATBA
6. Bolsa de Valores de Colombia (Colombian Stock Exchange - Derivatives)
7. Borsa Italiana (IDEM)
8. Bourse de Montreal (Montreal Exchange)
9. Budapest Stock Exchange
10. Bursa Malaysia Derivatives Berhad (MDEX)
11. CBOE Futures Exchange (CFE)
12. Chicago Board Options Exchange
13. Chicago Climate Futures Exchange
14. CME Group - Chicago Board of Trade
15. CME Group - Chicago Mercantile Exchange (Excl. Weather Contracts)
16. CME Group - Chicago Mercantile Exchange (Weather Contracts)
17. CME Green Exchange
18. CME Clearing Europe
19. CME Group - Clearport
20. CME Group - New York Mercantile Exchange, Inc.
21. Dubai Gold & Commodities Exchange
22. Dubai Mercantile Exchange
23. ELX
24. Eurex
25. Eurex - OTC
26. European Energy Exchange
27. Hong Kong Exchanges and Clearing Limited
28. Intercontinental Exchange (OTC Clearing)
29. Intercontinental Exchange Futures Canada
30. Intercontinental Exchange Futures Europe
31. Intercontinental Exchange Futures U.S. (NYBOT)
32. International Maritime Exchange (IMAREX)
33. Kansas City Board of Trade
34. Korea Exchange Futures Market Division
35. LCH.Clearnet - OTC
36. London Metal Exchange Limited
37. Mercado Español de Futuros Financieros (MEFF)
38. Mercado Mexicano de Derivados
39. Minneapolis Grain Exchange
40. Moscow Interbank Currency Exchange
41. Montreal Climate Exchange
42. NASDAQ OMX Commodities
43. NASDAQ OMX Futures Exchange
44. NASDAQ OMX Nordic Exchange
45. NASDAQ OMX PHLX
46. National Stock Exchange of India Limited
47. NYSE Amex
48. NYSE Euronext Amsterdam
49. NYSE Euronext Brussels
50. NYSE Euronext Lisbon
51. NYSE Euronext Paris
52. NYSE Liffe (London)
53. NYSE Liffe Bclear
54. NYSE Liffe US
55. NZX Group
56. OneChicago
57. Osaka Securities Exchange Co., Ltd.
58. Oslo Stock Exchange
59. Rosario Futures Exchange (ROFEX)
60. RTS Stock Exchange (Forts Division)
61. SGX AsiaClear
62. Singapore Exchange Limited (SGX)
63. South African Futures Exchange (SAFEX)
64. Taiwan Futures Exchange
65. Tel-Aviv Stock Exchange, Ltd.
66. Thailand Futures Exchange
67. Tokyo Commodity Exchange
68. Tokyo Financial Exchange
69. Tokyo Grain Exchange
70. Tokyo Stock Exchange - Derivatives
71. Turkish Derivatives Exchange
72. Turquoise Derivatives Exchange
73. Warsaw Stock Exchange - Derivatives
74. Wiener Boerse AG
75. Zhengzhou Commodity Exchange

Equity Options Exchange and Platform Coverage

1. ASX 24
2. Athens Derivatives Exchange
3. Australian Securities Exchange - Derivatives
4. BATS
5. Borsa Italiana (IDEM)
6. Boston Options Exchange
7. Bourse de Montreal (Montreal Exchange)
8. Bovespa - Sao Paulo Stock Exchange
9. Budapest Stock Exchange
10. C2 Options Exchange
11. Chicago Board Options Exchange
12. EDX London Exchange
13. Eurex
14. Eurex - OTC
15. Hong Kong Exchange and Clearing Ltd.
16. International Securities Exchange
17. Korea Exchange
18. Mercado Español de Futuros Financieros (MEFF)
19. Mercado Mexicano de Derivados
20. Montreal Exchange (Bourse de Montreal)
21. NASDAQ OMX PHLX
22. NASDAQ OMX Nordic Exchange
23. NASDAQ Options Market (NOM)
24. National Stock Exchange of India Ltd.
25. NYSE Amex
26. NYSE ARCA
27. NYSE Euronext Amsterdam
28. NYSE Euronext Brussels
29. NYSE Euronext Paris
30. NYSE Liffe – Bclear
31. NYSE Liffe
32. Osaka Securities Exchange Co., Ltd.
33. Taiwan Futures Exchange
34. Tel-Aviv Stock Exchange, Ltd.
35. Tokyo Stock Exchange
36. Warsaw Stock Exchange
37. Wiener Boerse Ag