

Quoting Clients, Calculating Commission and Reconciling Exchange Trading Fees is Quicker and More Economical.

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

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 fees coverage on more than 70 Futures and Options exchanges and platforms, as well as, 30 major Equity Options exchanges and platforms.
- 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 fee changes.
- Email notices on upcoming changes and new products.
- Email alerts on immediately effective fees changes and incentives.
- Provided in various user formats including HTML and Excel via the Web, or through ASCII and XML downloads via Web and FTP.
- Twice-daily fees data reporting to accommodate the needs of global users in varying time zones and accelerate efficiencies.

The IFM is a nonprofit foundation and an independent affiliate of the Futures Industry Association. The IFM is the low-cost source of critical data for front- to back-office and compliance at banks, futures commission merchants and investment firms.

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

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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. Bolsa de Valores de Colombia (Colombian Stock Exchange - Derivatives)
6. Borsa Italiana (IDEM)
7. Bourse de Montreal (Montreal Exchange)
8. Bovespa –Sao Paulo Stock 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 Group - Clearing 360
18. CME Group - Clearport
19. CME Group - New York Mercantile Exchange, Inc.
20. Dubai Gold & Commodities Exchange
21. Dubai Mercantile Exchange
22. EDX London 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. Montreal Climate Exchange
41. NASDAQ OMX Commodities
42. NASDAQ OMX Futures Exchange
43. NASDAQ OMX Nordic Exchange
44. NASDAQ OMX PHLX
45. National Multi-Commodity Exchange of India
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
53. NYSE Liffe Bclear
54. NYSE Liffe US
55. OneChicago
56. Osaka Securities Exchange Co., Ltd.
57. Oslo Stock Exchange
58. Rosario Futures Exchange (ROFEX)
59. RTS Stock Exchange (Forts Division)
60. SGX AsiaClear
61. Singapore Exchange Limited (SGX)
62. South African Futures Exchange (SAFEX)
63. Taiwan Futures Exchange
64. Tel-Aviv Stock Exchange, Ltd.
65. Tokyo Commodity Exchange
66. Tokyo Financial Exchange
67. Tokyo Grain Exchange
68. Tokyo Stock Exchange - Derivatives
69. Turkish Derivatives Exchange
70. Warsaw Stock Exchange - Derivatives
71. Wiener Boerse AG
72. Zhengzhou Commodity Exchange

Equity Options Exchange and Platform Coverage

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