

SPIKES® Futures Rate Card

SPIKES Futures Exchange and Clearing Fees - MGEX

Per Contract	Exchange	Clearing	Surcharge	Total Fee
Future	\$0.25	\$0.20	-	\$0.45
TAS	\$0.25	\$0.20	-	\$0.45
EFRP/ECRP	\$0.25	\$0.20	\$0.50	\$0.95
Block Trades	\$0.25	\$0.20	\$0.50	\$0.95
Transfer Positions	\$0.25	\$0.20	-	\$0.45
Delivery/ Settlement	\$0.25	\$0.20	\$0.10	\$0.55
Give-Up*	-	-	\$0.10	\$0.10

*Executing side only, same day.
The clearing fee is standard across all products at MGEX. Visit www.MGEX.com for more information

DISCLAIMER

The SPIKES Futures Rate Card provides a summary of the SPIKES Futures transaction charges assessed by MGEX as of the publication date. The complete, official, and current MGEX Fee Schedule for SPIKES Futures is available at: <http://www.mgex.com/spikes.html>. In the event of any conflict between the SPIKES Futures Rate Card and the MGEX Fee Schedule, the charges set forth in the MGEX Fee Schedule prevail. Fees are subject to change.