

US SSFs - Pricing Structure

US Single Stock Futures (SSFs), ETFs with 1K Multiplier and Futures on NBIs are only offered on the Tiered pricing structure, which calculates commissions based on volume. Your total cost will include commissions plus ticket charges¹, exchange, regulatory and carrying fees.

Commission per Trade Value

Volume (per month)	SSFs
<= 1,000,000	3.0 bps
1,000,000 – 5,000,000	2.25 bps
> 5,000,000	1.50 bps

Exchange Fees

	All SSFs
OneChicago (“1C”) Products	0.002% Trade Value
OneChicago (“1D”) Products	0.0005% Trade Value

Carry Fees

	All SSFs
OneChicago (“1C”) Products	0.0001% Open Position Value, charged daily
OneChicago (“1D”) Products	0.00016% Open Position Value, charged daily

Clearing Fees

	All SSFs
Clearing	USD 0.05 per contract

Regulatory Fees

	All SSFs
FINRA	USD 0.00004 per contract, min 0.05 per order
Transaction Fees	USD 0.0021 per contract

Notes:

1. Ticket charges per trade in amount of USD 8 are applied.

- Commissions apply to all order types.
- VAT, also referred to as *consumption tax, goods and services tax*, where applicable, will be separately applied for eligible services.
- Modified orders will be treated as the cancellation and replacement of an existing order with a new order. On certain exchanges, this may have the effect of subjecting modified orders to commission minimums as if they were new orders. For example, if an order for 200 contracts is submitted and 100 contracts execute, then you modify the order and another 100 contracts execute, a commission minimum would be applied to both 100 contract orders. Orders that persist overnight will be considered a new order for the purposes of determining order minimums.
- CCG Cost Plus commission models are not guaranteed to be a direct pass-through of exchange and third-party fees and rebates. Costs passed on to clients in Cost Plus commission schedule may be greater than the costs paid by CCG to the relevant exchange, regulator, clearinghouse or third party. For example, CCG may receive volume discounts that are not passed on to clients. Likewise, rebates passed on to clients by CCG may be less than the rebates CCG receives from the relevant market.

EFPs - Pricing Structure

EFP orders routed to IBEFP receive all-in Fixed pricing¹. EFP orders that are not routed to the IBEFP may be charged commissions and daily carrying fees on the stock leg and SSF leg separately.

EFPs

Order Size ²	Flat Rate Commission per Contract
< 100 Contracts	USD 1.50
100 - 499 Contracts	USD 0.90
500 - 1,999 Contracts	USD 0.75
2,000+ Contracts	USD 0.60

Notes:

1. Except ticket charges per trade in amount of USD 8.
2. Rates are not tiered on cumulative contracts or execution size, but rather order size. A 250 contract order, executing 50 contracts would be charged USD 0.90 per EFP contract.

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- All exchange and regulatory fees included.
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