

Determine Accurate Trading Fees Quickly.

Quoting clients, calculating commissions, and reconciling exchange invoices are easier with help from the IFM.

The Exchange Fees Databank is the only independent source in the world for trading fees data.

IFM's Exchange Fees Databank (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, create client commission schedule, reconcile expenses, and reduce costly errors. Machine readable data files can be integrated into internal systems to save time, avert rate erosion, establish control and maximize revenue opportunity.

Key Features

- Continuous global fees coverage on more than 28,000 products
- Data are updated daily to mitigate losses caused by inaccurate or latent information
- Pending fees data to enable longer horizons for analyzing the effects of prospective rate changes
- Email notices on upcoming fee changes and new products
- Critical email alerts on immediately effective fees changes and incentives
- IFM Data Center Help Desk to answer fee questions
- Search options to compare products and determine lowest trading costs
- Data available via Web portal and in XML and ACSII file formats via FTP

The IFM is a nonprofit 501 (c)(3) foundation and an independent affiliate of the FIA, the leading trade organization for the futures, options and cleared swaps markets worldwide. Annual subscription price for the Exchange Fees Databank for qualified banks, broker/dealers, FCMs and clearing firms is \$19,480.

Contact us for more information or an online demonstration.

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THE INSTITUTE FOR
FINANCIAL MARKETS

Futures and Options on Futures Exchange and Platform Coverage

1. Athens Derivatives Exchange
2. Australian Securities Exchange
3. BM&F Bovespa
4. Bolsa de Valores de Colombia - Derivatives
5. Bourse de Montréal
6. Borsa Istanbul
7. Borsa Italiana
8. Budapest Stock Exchange
9. Bursa Malaysia Derivatives Berhad
10. CBOE Futures Exchange
11. Chicago Board Options Exchange
12. CME Group: Chicago Board of Trade
13. CME Group: Chicago Mercantile Exchange
14. CME Group: Clearport
15. CME Group: Commodity Exchange
16. CME Group: CME Clearing Europe
17. CME Group: New York Mercantile Exchange
18. Dubai Gold & Commodities Exchange
19. Dubai Mercantile Exchange
20. ELX Futures Exchange
21. Eris Exchange
22. Eurex
23. European Energy Exchange
24. Hong Kong Exchanges and Clearing Limited
25. ICE ENDEX
26. Intercontinental Exchange Futures Canada
27. Intercontinental Exchange Futures Europe
28. Intercontinental Exchange Futures U.S.
29. Korea Exchange Futures Market Division
30. LCH.Clearnet – OTC
31. London Metal Exchange Limited
32. Mercado a Termino de Buenos Aires
33. Mercado Español de Futuros Financieros
34. Mercado Mexicano de Derivados
35. Minneapolis Grain Exchange
36. Moscow Exchange MICEX-RTS
37. NASDAQ OMX Commodities (Nord Pool)
38. NASDAQ OMX NLX
39. NASDAQ OMX Nordic Exchange
40. National Stock Exchange of India Limited
41. Nodal Exchange
42. NOS Clearing
43. NYSE Euronext Amsterdam
44. NYSE Euronext Brussels
45. NYSE Euronext Lisbon
46. NYSE Euronext Paris
47. NYSE Liffe (London)
48. NYSE Liffe Bclear
49. NZX Group
50. OneChicago
51. Osaka Securities Exchange Co. Ltd
52. Oslo Bors
53. Rosario Futures Exchange (ROFEX)
54. Singapore Exchange Derivatives Trading Ltd.
55. Johannesburg Derivatives Exchange
56. Taiwan Futures Exchange
57. Tel-Aviv Stock Exchange, Ltd
58. Thailand Futures Exchange
59. Tokyo Commodity Exchange
60. Tokyo Financial Exchange
61. Turquoise Derivatives Exchange
62. Warsaw Stock Exchange – Derivatives
63. Zhengzhou Commodity Exchange

Equity Options Exchange and Platform Coverage

1. Australian Securities Exchange
2. Athens Derivatives Exchange
3. BM&F Bovespa
4. Bourse de Montreal
5. Borsa Italiana
6. Budapest Stock Exchange
7. Eurex
8. Hong Kong Exchange and Clearing Limited
9. Korea Exchange
10. Mercado Espanol de Futuros Financieros
11. Mercado Mexicano de Derivados
12. NASDAQ OMX Nordic Exchange
13. National Stock Exchange of India Limited
14. NYSE Euronext Amsterdam
15. NYSE Euronext Brussels
16. NYSE Euronext Paris
17. NYSE Liffe (London)
18. NYSE Liffe Bclear
19. Osaka Securities Exchange Co., Ltd.
20. Taiwan Futures Exchange
21. Tel-Aviv Stock Exchange, Ltd
22. Turquoise Derivatives Exchange
23. Warsaw Stock Exchange

