

Contract Commissions & Fees

Indices

Name	Exch. Symbol	MT5 Symbol	Exchange	CCY ⁶	Commission ²	Exchange Fee ³	NFA Fee ³	Total
E-Mini Dow (\$5)	YM	YM	CME	USD	\$1.75	\$1.38	\$0.02	\$3.15
Micro E-Mini Dow	MYM	MYM	CME	USD	\$0.75	\$0.35	\$0.02	\$1.12
E-Mini S&P 500 Index	ES	EP	CME	USD	\$1.75	\$1.38	\$0.02	\$3.15
Micro E-Mini S&P 500	MES	MES	CME	USD	\$0.75	\$0.35	\$0.02	\$1.12
E-Mini NASDAQ 100 Index	NQ	ENQ	CME	USD	\$1.75	\$1.38	\$0.02	\$3.15
Micro E-Mini Nasdaq-100	MNQ	MNQ	CME	USD	\$0.75	\$0.35	\$0.02	\$1.12
Russell 2000 Index Mini (\$50)	RTY	RTY	CME	USD	\$1.75	\$1.38	\$0.02	\$3.15
Micro E-Mini Russell 2000	M2K	M2K	CME	USD	\$0.75	\$0.35	\$0.02	\$1.12
DAX Index	FDAX	DD	EUREX	EUR	€1.75	€ 1.25		\$3.00
Micro - Dax	FDXS	FDXS	EUREX	EUR	€0.75	€ 0.12		\$0.87
Euro STOXX 50	FESX	DSX	EUREX	EUR	€1.75	€ 0.40		\$2.15
SMI	FSMI	SW	EUREX	CHF	CHF 1.75	CHF 0.50		\$2.25
MSCI China (USD)	FMCH	FMCH	EUREX	USD	\$1.75	\$0.60		\$2.35
MSCI Emerging Markets EMEA (USD)	FMEE	FMEE	EUREX	USD	\$1.75	\$0.60		\$2.35
MSCI India (USD)	FMIN	FMIN	EUREX	USD	\$1.75	\$0.60		\$2.35
MSCI World (USD)	FMWO	FMWO	EUREX	USD	\$1.75	\$0.60		\$2.35
FTSE 100 Index Futures	FTUK	FTUK	EUREX	GBP	£1.75	£0.35		\$2.10
VSTOXX	FVS	FVS	EUREX	EUR	€1.75	€0.20		\$1.95
STOXX Europe 600	FXXP	FXXP	EUREX	EUR	€1.75	€0.38		\$2.13
Micro-EURO STOXX 50	FSXE	FSXE	EUREX	EUR	€0.75	€0.08		\$0.83
EURO STOXX Banks	FESB	ESB	EUREX	EUR	€1.75	€0.28		\$2.03
CAC40 ⁹	PIL	PIL	EURONEXT	EUR	€1.75	€0.34		\$2.09
AEX Index ⁹	FTI	FTI	EURONEXT	EUR	€1.75	€0.57		\$2.32

Energy

Name	Exch. Symbol	MT5 Symbol	Exchange	CCY ⁶	Commission ²	Exchange Fee ³	NFA Fee ³	Total
Crude Oil	CL	CLE	NYMEX	USD	\$1.75	\$1.50	\$0.02	\$3.27
Micro WTI Crude Oil	MCL	MCLE	NYMEX	USD	\$0.75	\$0.50	\$0.02	\$1.27
Brent Oil	BZ	BZ	NYMEX	USD	\$1.75	\$0.77	\$0.02	\$2.54
Natural Gas	NG	NGE	NYMEX	USD	\$1.75	\$1.60	\$0.02	\$3.37
Micro Natural Gas	MNG	MNG	NYMEX	USD	\$0.75	\$0.60	\$0.02	\$1.37
Heating Oil (NY Harbor)	HO	HOE	NYMEX	USD	\$1.75	\$1.50	\$0.02	\$3.27
RBOB Gasoline	RB	RBE	NYMEX	USD	\$1.75	\$1.50	\$0.02	\$3.27

Currencies

Name	Exch. Symbol	MT5 Symbol	Exchange	CCY ⁶	Commission ²	Exchange Fee ³	NFA Fee ³	Total
Australian Dollar	6A	DA6	CME	USD	\$1.75	\$1.60	\$0.02	\$3.37
British Pound	6B	BP6	CME	USD	\$1.75	\$1.60	\$0.02	\$3.37
Canadian Dollar	6C	CA6	CME	USD	\$1.75	\$1.60	\$0.02	\$3.37
EuroFX	6E	EU6	CME	USD	\$1.75	\$1.60	\$0.02	\$3.37
Japanese Yen	6J	JY6	CME	USD	\$1.75	\$1.60	\$0.02	\$3.37
New Zealand Dollar	6N	NE6	CME	USD	\$1.75	\$1.60	\$0.02	\$3.37
Swiss Franc	6S	SF6	CME	USD	\$1.75	\$1.60	\$0.02	\$3.37
E-Micro EUR/USD	M6E	M6E	CME	USD	\$0.75	\$0.24	\$0.02	\$1.01
E-Micro AUD/USD	M6A	M6A	CME	USD	\$0.75	\$0.24	\$0.02	\$1.01
E-Micro GBP/USD	M6B	M6B	CME	USD	\$0.75	\$0.24	\$0.02	\$1.01
E-Micro CAD/USD	MCD	GMCD	CME	USD	\$0.75	\$0.24	\$0.02	\$1.01

Interest Rates

Name	Exch. Symbol	MT5 Symbol	Exchange	CCY ⁶	Commission ²	Exchange Fee ³	NFA Fee ³	Total
US 5-Year Treasury Note	ZF	FVA	CBOT	USD	\$1.75	0.65	\$0.02	\$2.42
US 10-Year Treasury Note	ZN	TYA	CBOT	USD	\$1.75	0.80	\$0.02	\$2.57
US 30-Year Treasury Bond	ZB	USA	CBOT	USD	\$1.75	0.87	\$0.02	\$2.64
Micro 10-Year Yield	10Y	Z10Y	CBOT	USD	\$0.75	0.30	\$0.02	\$1.07
Euro-Bund	FGBL	DB	EUREX	EUR	\$1.75	0.25		\$2.00
Long-Term Euro-BTP	FBTP	FBTP	EUREX	EUR	\$1.75	0.25		\$2.00
Euro-Schatz	FGBS	DG	EUREX	EUR	\$1.75	0.25		\$2.00
Euro-OAT	FOAT	FOAT	EUREX	EUR	\$1.75	0.25		\$2.00
Euro-Bobl	FGBM	DL	EUREX	EUR	\$1.75	0.25		\$2.00

Cryptocurrencies

Name	Exch. Symbol	MT5 Symbol	Exchange	CCY ⁶	Commission ²	Exchange Fee ³	NFA Fee ³	Total
Micro Ether	MET	GMET	CME	USD	\$0.75	\$0.20	\$0.02	\$0.97
Micro Bitcoin	MBT	MBT	CME	USD	\$0.75	\$2.50	\$0.02	\$3.27

Metals

Name	Exch. Symbol	MT5 Symbol	Exchange	CCY ⁶	Commission ²	Exchange Fee ³	NFA Fee ³	Total
Gold	GC	GCE	COMEX	USD	\$1.75	\$1.60	\$0.02	\$3.37
Micro Gold	MGC	MGC	COMEX	USD	\$0.75	\$0.50	\$0.02	\$1.27
Silver	SI	SIE	COMEX	USD	\$1.75	\$1.60	\$0.02	\$3.37
Micro Silver	SIL	SIL	COMEX	USD	\$0.75	\$1.00	\$0.02	\$1.77
Platinum	PL	PLE	NYMEX	USD	\$1.75	\$1.60	\$0.02	\$3.37
Palladium	PA	PAE	NYMEX	USD	\$1.75	\$1.60	\$0.02	\$3.37
Copper	HG	CPE	COMEX	USD	\$1.75	\$1.60	\$0.02	\$3.37
Micro Copper	MHG	MHG	COMEX	USD	\$0.75	\$0.60	\$0.02	\$1.37

Agriculture

Name	Exch. Symbol	MT5 Symbol	Exchange	CCY ⁶	Commission ²	Exchange Fee ³	NFA Fee ³	Total
Soybean	ZS	ZSE	CBOT	USD	\$1.75	\$2.10	\$0.02	\$3.87
Corn	ZC	ZCE	CBOT	USD	\$1.75	\$2.10	\$0.02	\$2.80
Chicago SRW Wheat	ZW	ZWE	CBOT	USD	\$1.75	\$2.10	\$0.02	\$3.87
Live Cattle	LE	GLE	CME	USD	\$1.75	\$2.10	\$0.02	\$2.80
Lean Hog	HE	HE	CME	USD	\$1.75	\$2.10	\$0.02	\$3.87
Mini Soybean	XK	XB	CBOT	USD	\$1.75	\$1.03	\$0.02	\$2.80
Mini-Corn	XC	XC	CBOT	USD	\$1.75	\$1.03	\$0.02	\$3.87
Mini-Sized Chicago SRW Wheat	XW	XW	CBOT	USD	\$1.75	\$1.03	\$0.02	\$3.87

Commissions and Fees	Price
Auto - Liquidation Fee ⁴	10.00
Contract Expiration (Close Out Fee) ⁵	10.00
Deposit and Withdrawal Fee	0.00
CME Level 2 Market Data ¹⁷	0.00
Inactivity Fee	0.00
Platform Fee ¹	0.00

AvaFutures General Fee Schedule Notes

- Data and platform fees** - In general, there is no charge for the use of our core platform (including MT5 Desktop, MT5 Web and MT5 Mobile) and data (including CME Level 2). However, certain third-party technology and/or data access may involve additional third-party fees, which will be clearly stated.
- Commissions and fees are per side** - All broker commissions are applied to each side of the trade, i.e. when you open a position and when you close it.
- Exchange and NFA fees** - Commissions exclude any exchange fees (charged independently by each exchange), and National Futures Association (NFA) fees, which are applicable to US-based contracts.
- Auto-liquidation fees** - Clients are responsible for maintaining sufficient margin to keep all open positions. If margins are insufficient, we reserve the right to liquidate open positions and apply an auto-liquidation fee. This fee is charged once per position, regardless of the number of contracts liquidated. Auto-liquidation fees are applicable in this case and are based on the currency of your account.
- Contract expiration** - Clients are responsible for closing all contracts three business days before the first notice date or the last trade date, whichever comes first. We reserve the right to close any positions that remain open after this deadline. Contract expiration fees are applicable in this case and are based on the currency of your account.
- Currency conversion** - When you trade an instrument in a currency that differs from your account base currency, we will apply a conversion fee, using the FX spot rate plus or minus = 0.25 percent.
- Access to Level 2 data** - Level 2 data is granted once the account is verified and funded.
- Free monthly statements** - Statements are available to all customers directly on the MT5 terminal.
- Available automatically for customers with a balance >€/\$1,000