TradeStation Member of Monex Group

TradeStation Commission Schedule

EQUITIES AND OPTIONS

Choose either "Per-Trade" or "Per-Share/Contract" pricing

Pricing made simple.

- \$5 per trade for equities*
- \$5 per trade + \$0.50/contract for options**
- No software fees
- Free RadarScreen® scanner
- Free real-time data

*Equities Pricing; Direct routing fee of \$0.004 per-share applies. All orders of more than 10,000 shares have a \$0.0005 per-share fee. **Options Pricing; \$0.50 per contrac additional for index options, \$0.50 per contract extra for direct routing. No charge for canceled orders, with no limits.

EQUITIES PER-SHARE PLAN		
\$1 for 100 shares	\$5 for 500 shares	\$8 for 1,000 shares

 \checkmark Includes all ECN fees \checkmark \$1 minimum \checkmark No charge for unexecuted or cancelled shares

First 500 shares, \$.01 per-share. \$.006 per-share thereafter.

\$1 per contract

✓NO minimum ✓NO ticket charge if applicable, exercise or assignment, cancellation and regulatory fees

Visit our website at TradeStation.com/pricing for additional information on pricing, market data and services.

Pricing is for per-trade equity accounts opened on or after March 3, 2017, or previously established per-trade equity account holders who elect to switch commission plans. An additional fee of \$0.40 per contract will be applied to all index options trades. Pricing is applicable to non-professional single-tier futures accounts on the published \$1.50 per contract, per side plan. Exchange, regulatory and overnight fees are not included in futures commission pricing. Accounts will receive free of charge TradeStation, RadarScreen®, OptionStation Pro, Portfolio Maestro, foreign exchange (forex) and Reuters Fundamental data and Benzinga news. Qualified equity accounts of non-professional subscribers will also receive AMEX, NASDAQ Level 1, NYSE and OPRA data free of charge. Qualified futures accounts of nonprofessional subscribers will also receive CME, CBOT, COMEX and NYMEX real-time Globex and E-mini Level 1 and Market Depth data free of charge. An annual fee of \$50 will apply to all single-tier per-trade equities accounts or single-tier futures accounts that fail to maintain an average end-of-month equity balance of at least \$2,000 or that fail to place at least five (5) trades in the preceding 12 months. If you opened prior to March 3, 2017, or intend to open: (1) another equities account under per-share, unbundled, different terms or promotions, or any other plan; or (2) a futures account under any other plan except the single-tier \$1.50 per contract, per side plan, a monthly \$99.95 account service fee will apply to accounts that fail to maintain an end-of-month equity balance of at least \$100,000 or trade at least 5,000 shares, at least 50 options contracts or 10 round-turn futures contracts in the preceding month. Visit www.TradeStation.com/pricing for full

Options trading is not suitable for all investors. Your account to trade options will be considered and approved or disapproved based on all relevant factors, including your trading experience. Automated trading, as it relates to direct-access electronic order placement and execution of equity options trades, requires manual one-click verification before an order is sent. Each leg of a multi-leg spread incurs a commission and bid/ask cost that can be significant. A monthly account service fee of \$99.95 may apply. A \$14.95 fee applies for options exercises or assignments. For early options exercises or assignments, a \$1.50 per contract fee will apply, with a \$5.95 minimum. There is an Options Regulatory Fee applicable to all options transactions. This fee varies by options exchange, where an options trade executes and whether the broker responsible for the trade is a member of a particular exchange. As a result, TradeStation calculates a blended rate that equals or slightly exceeds the amount it is required to remit to the options exchange. A \$1 cancellation fee may apply. These costs will affect the profitability of all stock and options trades and should be considered prior to making any trade. Please visit TradeStation.com for relevant risk disclosures and a link to the document titled Characteristics and Risks of Standardized Options or call 1-888-OPTIONS to obtain a copy.

www.TradeStation.com

800.808.9336

Equities, equities options, and commodity futures products and services are offered by TradeStation Securities, Inc. (Member NYSE, FINRA, CME and SIPC). TradeStation International Ltd is an introducing broker authorized and regulated by the Financial Conduct Authority in the UK.

PER CONTRACT PER SIDE

FUTURES

Choose either "Single-Tier" or "Tiered" pricing

Pricing made simple.

+ exchange, regulatory and overnight fees

5¢_\$1.20

per contract, per side

Volume dependent + exchange, regulatory and overnight fees







TradeStation Data Services

Futures & Futures Options Data Services	Monthly Data Fe
Special option for futures accounts:	
Globex Value Bundle	\$20.0
This money-saving bundle gives you access to real-tim and trade data for the following exchanges:	e inside bid, inside asł
• Chicago Mercantile Exchange (CME) • Chicago Board of Trade (CBOT) Globex Data • New York Mercantile Exchange (NYMEX) Globex Data • Commodity Exchange (COMEX) Globex Data	
Market Depth for the Globex Data Value Bundle also as subscription.	vailable as a separate
Chicago Board of Trade (CBOT)	
• CBOT Real-Time Data Package #1 (Real-time E-mini Level 1 + Market Depth)	\$20.0
• CBOT Real-Time Data Package #2 (Pacakge #1 + Delayed Globex and Floor-Traded Leve	
• CBOT Real-Time Data Package #3 (Pacakge #1 + Real-Time Globex Level 1, Globex Marke Traded Level 1 Data)	\$125.0
Chicago Mercantile Exchange (CME)	
• CME Real-Time Data Package #1 (E-mini and Globex Level 1 + Market Depth)	\$40.0
• CME Real-Time Data Package #2	\$15.0
Commodity Exchange (COMEX)	
• COMEX Real-Time Data Package #1 (Real-time E-mini Level 1 + Market Depth)	\$20.0
COMEX Real-Time Data Package #2	\$21.0
COMEX Real-Time Data Package #3	\$125.0
New York Mercantile Exchange (NYMEX) (includes Ma	irket Depth)
NYMEX Real-Time Data Package #1 (Real-time E-mini Level 1 + Market Depth)	\$30.0
NYMEX Real-Time Data Package #2	\$31.0
NYMEX Real-Time Data Package #3	\$125.0
Eurex	
• Eurex Real-Time Data Package (Includes Eurex Exchange and Eurex Market Depth)	\$17.0
ICE Europe - Commodities	
ICE Europe - Financials (formerly LIFFE)	
ICE U.S. (formerly NYBOT)	¢110.0

Index Data Services	Monthly Data Fee
Standard & Poors (S&P) Indices	\$4.00
CBOE Indices	FREE
Russell Indices	\$4.00
Philadelphia Board of Trade Indices (PBOT)	\$1.00
Deutsche Börse Indices	\$3.00 ¹
Dow Jones Indices	

Equities and Equities Options Data Services	Monthly Data Fee
American Stock Exchange (AMEX)	FREE ¹
New York Stock Exchange (NYSE)	FREE ¹
NASDAQ Data Package #1	FREE ¹
(Level I)	
NASDAQ Data Package #2	\$10.00 ¹
(Level I + Level II)	
NASDAQ Data Package #3	\$15.00 ¹
(TotalView + Level I + Level II)	
Enhanced Market Depth	
Options Price Reporting Authority (OPRA)	FREE ¹

Highly recommended for OptionStation. Includes Options Market Depth. The NYSE and OPRA exchange fees are billed directly by the exchanges, and volume discounts are available. For more information on volume discounts, please contact the exchange directly.

OTC Markets

OTC Markets Data Package #1	\$5.00
(Level I)	
OTC Markets Data Package #2	\$15.00
(Level I + Level II)	

ARCA Book Data	\$10.00

Please note that the monthly fee for ARCA Book Data requires Enhanced Market Depth, which you will automatically receive and be billed for with ARCA Book Data.

BATS and Direct Edge Book Data	00
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Please note that the monthly fee for BATS and Direct Edge Book Data requires Enhanced Market Depth, which you will automatically receive and be billed for with BATS and Direct Edge Book Data.

NASDAQ TotalView	5.00
NASDAQ BX TotalView	51.00

Please note that the monthly fee for NASDAQ TotalView and NASDAQ BX TotalView requires NASDAQ Level I, NASDAQ Level II, and Enhanced Market Depth, which you will automatically receive and be billed for when selected.

FREE Fundamental Data	Monthly Data Fee
Reuters Fundamental Data	FREE
Foreign Region Fee	Monthly Region Fee
European Region	
News Services	Monthly Data Fee

Benzinga News ServiceFREE

¹Prices available to non-professional per-trade equities accounts on the published \$5 per-trade plan. Other non-professional accounts or commission plans are subject to the following monthly real-time market data fees: AMEX \$1.00/month, NASDAQ Data Package #1 \$1.00/month, NASDAQ Data Package #2 \$11.00/month, NASDAQ Data Package #3 \$16.00/month, NYSE \$1.00/month, and OPRA \$3.00/month. Visit <u>www.tradestation.com/pricing/market-data-pricing</u> for more information.