

| Exchange CME | Product Group | Product Code | Product | Initial Margin | Maint. Marg | Intraday Margin | Default Position Limits | Specs | All In Rates ¹ (License Level) | | |
|------------------|---------------|--------------|-------------------------------------|----------------|-------------|-----------------|-------------------------|---------------------------|--|-------|--------|
| | | | | | | | | | Lifetime | Lease | Direct |
| Equity Indexes | | | | | | | | | | | |
| | EMD | | EMINI MIDCAP FUTURES | 7370 | 6700 | 500 | 25 | More Info | 3.64 | 4.04 | 4.48 |
| | ES | | E-MINI S&P 500 FUTURES | 5060 | 4600 | 500 | 100 | More Info | 3.64 | 4.04 | 4.48 |
| | NKD | | NIKKEI 225 DOLLAR FUTURES | 4290 | 3900 | 2000 | 10 | More Info | 5.58 | 5.98 | 6.42 |
| | NQ | | E-MINI NASDAQ 100 FUTURES | 4290 | 3900 | 500 | 50 | More Info | 3.64 | 4.04 | 4.48 |
| | YM | | E-MINI DOW JONES INDEX | 4125 | 3750 | 500 | 50 | More Info | 3.60 | 4.00 | 4.44 |
| Interest Rates | | | | | | | | | | | |
| | GE | | EURODOLLAR FUTURES | 220 | 200 | 500 | 50 | More Info | 3.78 | 4.18 | 4.62 |
| | TN | | ULTRA 10-YEAR U S TREASURY NOTE FUT | 2090 | 1900 | 500 | 25 | More Info | 2.78 | 3.18 | 3.62 |
| | UB | | LONG TERM U.S. TREASURY BOND FUTURE | 4840 | 4400 | 1000 | 25 | More Info | 2.98 | 3.38 | 3.82 |
| | ZB | | 30 YR U.S. TREASURY BOND FUTURES | 3850 | 3500 | 500 | 25 | More Info | 2.88 | 3.28 | 3.72 |
| | ZF | | 5 YR TREASURY NOTE FUTURES | 825 | 750 | 500 | 50 | More Info | 2.58 | 2.98 | 3.42 |
| | ZN | | 10Y TREASURY NOTE FUTURES | 1430 | 1300 | 500 | 50 | More Info | 2.78 | 3.18 | 3.62 |
| | ZQ | | 30 DAY FED FUND FUTURES | 750 | 500 | 500 | 10 | More Info | 3.20 | 3.60 | 4.04 |
| | ZT | | 2 YEAR TREASURY NOTE FUTURES | 517 | 470 | 500 | 50 | More Info | 2.48 | 2.88 | 3.32 |
| Metals (COMEX) | | | | | | | | | | | |
| | GC | | COMEX 100 GOLD FUTURES | 4620 | 4200 | 1000 | 10 | More Info | 4.28 | 4.68 | 5.12 |
| | HG | | COMEX COPPER FUTURES | 3025 | 2750 | 1000 | 25 | More Info | 4.28 | 4.68 | 5.12 |
| | MGC | | 10 TROY OZ GOLD FUTURES | 462 | 420 | 250 | 25 | More Info | 1.68 | 2.08 | 2.52 |
| | QI | | COMEX MINY SILVER FUTURES | 2750 | 2500 | 2500 | 10 | More Info | 2.78 | 3.18 | 3.62 |
| | QO | | E-MINI GOLD FUTURES | 2310 | 2100 | 500 | 10 | More Info | 2.78 | 3.18 | 3.62 |
| | SI | | COMEX 5000 SILVER FUTURES | 5500 | 5000 | 5000 | 10 | More Info | 4.28 | 4.68 | 5.12 |
| Energies (NYMEX) | | | | | | | | | | | |
| | BZ | | BRENT LAST DAY CONTRACT | 3080 | 2800 | 1000 | 20 | More Info | 1.88 | 2.28 | 2.72 |
| | CL | | CRUDE OIL FUTURE NYMEX | 2970 | 2700 | 1000 | 20 | More Info | 4.28 | 4.68 | 5.12 |
| | HO | | NY HARBOR ULSD FUT | 3300 | 3000 | 2000 | 10 | More Info | 4.28 | 4.68 | 5.12 |
| | NG | | NATURAL GAS HENRY HUB FUTURE | 2090 | 1900 | 1000 | 10 | More Info | 4.28 | 4.68 | 5.12 |
| | QG | | E-MINI NATURAL GAS FUTURES | 508.2 | 462 | 500 | 10 | More Info | 2.28 | 2.68 | 3.12 |
| | QM | | E-MINI CRUDE OIL FUTURES | 1485 | 1350 | 500 | 10 | More Info | 3.68 | 4.08 | 4.52 |
| | RB | | RBOB GASOLINE FUTURES | 4290 | 3900 | 2000 | 10 | More Info | 4.28 | 4.68 | 5.12 |

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| Exchange CME | Product Group | Product Code | Product | Initial Margin | Maint. Marg | Intraday Margin | Default Position Limits | Specs | All In Rates ¹ (License Level) | | |
|-----------------|------------------|-----------------|---------------------------|-------------------|-------------|--------------------|-------------------------------|---------------------------|--|-------|--------|
| | | | | | | | | | Lifetime | Lease | Direct |
| Agriculturals | | | | | | | | | | | |
| | GF | | FEEDER CATTLE FUTURES | 3712.5 | 3375 | 1000 | 10 | More Info | 5.34 | 5.74 | 6.18 |
| | HE | | LEAN HOG FUTURES | 1320 | 1200 | 1000 | 10 | More Info | 5.34 | 5.74 | 6.18 |
| | LE | | LIVE CATTLE FUTURES | 1980 | 1800 | 1000 | 10 | More Info | 5.34 | 5.74 | 6.18 |
| | XC | | MINI-SIZED CORN FUTURES | 165 | 150 | 250 | 5 | More Info | 3.34 | 3.74 | 4.18 |
| | ZC | | CORN FUTURES | 825 | 750 | 1000 | 25 | More Info | 5.18 | 5.58 | 6.02 |
| | ZL | | SOYBEAN OIL FUTURES | 1045 | 950 | 1000 | 25 | More Info | 5.18 | 5.58 | 6.02 |
| | ZM | | SOYBEAN MEAL FUTURES | 1980 | 1800 | 1000 | 25 | More Info | 5.18 | 5.58 | 6.02 |
| | ZO | | OATS FUTURES | 687.5 | 625 | 1000 | 25 | More Info | 5.18 | 5.58 | 6.02 |
| | ZS | | SOYBEAN FUTURES | 2310 | 2100 | 1500 | 25 | More Info | 5.18 | 5.58 | 6.02 |
| | ZW | | WHEAT FUTURES | 1320 | 1200 | 1000 | 25 | More Info | 5.18 | 5.58 | 6.02 |
| FX | | | | | | | | | | | |
| | 6A | | AUSTRALIAN DOLLAR FUTURES | 1650 | 1500 | 500 | 25 | More Info | 4.48 | 4.88 | 5.32 |
| | 6B | | BRITISH POUND FUTURES | 2640 | 2400 | 500 | 25 | More Info | 4.48 | 4.88 | 5.32 |
| | 6C | | CANADIAN DOLLAR FUTURES | 1155 | 1050 | 500 | 25 | More Info | 4.48 | 4.88 | 5.32 |
| | 6E | | EURO FUTURE | 2750 | 2500 | 500 | 25 | More Info | 4.48 | 4.88 | 5.32 |
| | 6J | | JAPANESE YEN FUTURES | 3300 | 3000 | 500 | 25 | More Info | 4.48 | 4.88 | 5.32 |
| | 6M | | MEXICAN PESO FUTURES | 1485 | 1350 | 1000 | 5 | More Info | 4.48 | 4.88 | 5.32 |
| | 6N | | NEW ZEALAND FUTURES | 1540 | 1400 | 1000 | 10 | More Info | 4.48 | 4.88 | 5.32 |
| | 6S | | SWISS FRANC FUTURES | 3437.5 | 3125 | 500 | 25 | More Info | 4.48 | 4.88 | 5.32 |
| | E7 | | E-MINI EURO FX FUTURE | 1375 | 1250 | 400 | 10 | More Info | 2.98 | 3.38 | 3.82 |
| | J7 | | E-MINI J-YEN FUTURE | 1650 | 1500 | 500 | 10 | More Info | 2.98 | 3.38 | 3.82 |
| | M6A | | E-MICRO AUD/USD FUTURES | 165 | 150 | 250 | 10 | More Info | 1.60 | 2.00 | 2.44 |
| | M6B | | E-MICRO GBP/USD FUTURES | 264 | 240 | 250 | 10 | More Info | 1.60 | 2.00 | 2.44 |
| | M6E | | E-MICRO EUR/USD FUTURES | 275 | 250 | 250 | 25 | More Info | 1.60 | 2.00 | 2.44 |
| | MICD | | E-MICRO CAD/USD FUTURES | 115.5 | 105 | 250 | 10 | More Info | 1.60 | 2.00 | 2.44 |
| | MIJY | | E-MICRO JPY/USD | 330 | 300 | 250 | 10 | More Info | 1.60 | 2.00 | 2.44 |

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| Exchange | Product Group | Product Code | Product | Initial Margin (€) | Maint. Marg | Intraday Margin (\$) | Default Position Limits | Specs | All In Rates ¹ (License Level) | | |
|----------|----------------|---------------------------------|-------------------------------------|--------------------|-------------|----------------------|---------------------------|---------------------------|---|-----------|------------|
| | | | | | | | | | Lifetime (€) | Lease (€) | Direct (€) |
| EUREX | Indices | | | | | | | | | | |
| | | FDAX | DAX | 22126 | 22126.3 | 2500 | 10 | More Info | 2.61 | 3.01 | 3.45 |
| | | FDXM | MINI DAX | 4425.25 | 4425.25 | 1000 | 25 | More Info | 2.03 | 2.43 | 2.87 |
| | | FESX | STOXX | 2391 | 2391 | 1000 | 25 | More Info | 2.21 | 2.61 | 3.05 |
| | Interest Rates | | | | | | | | | | |
| | | FGBL | EURO BUND (10YR) | 2564 | 2564 | 1000 | 25 | More Info | 2.01 | 2.41 | 2.85 |
| | | FGBM | EURO BOBL (5YR) | 1010 | 1010 | 685 | 25 | More Info | 2.01 | 2.41 | 2.85 |
| | FGBS | EURO SCHATZ (2YR) | 210 | 210 | 685 | 25 | More Info | 2.01 | 2.41 | 2.85 | |
| ICE | Agriculturals | | | | | | | | | | |
| | | CC | ICE COCOA | 1595 | 1450 | 1000 | 10 | More Info | 5.28 | 5.68 | 6.12 |
| | | CT | ICE COTTON | 1650 | 1500 | 1000 | 10 | More Info | 5.28 | 5.68 | 6.12 |
| | | KC | ICE COFFEE | 2970 | 2700 | 2000 | 10 | More Info | 5.28 | 5.68 | 6.12 |
| | | SB | ICE SUGAR #11 | 1540 | 1400 | 1000 | 10 | More Info | 5.28 | 5.68 | 6.12 |
| | Indices | | | | | | | | | | |
| | | DX | ICE DOLLAR INDEX | 1980 | 1800 | 500 | 25 | More Info | 3.98 | 4.38 | 4.82 |
| | MME | MINI MSCI EMERGING MARKET INDEX | 2200 | 2000 | 1000 | 10 | More Info | 3.68 | 4.08 | 4.52 | |
| | TF | ICE MINI RUSSELL | 3630 | 3300 | 500 | 100 | More Info | 2.58 | 2.98 | 3.42 | |
| ICE UK | Index | | | | | | | | | | |
| | | Z | ICE FTSE 100 (*rates quoted in GBP) | 4098 | 4098 | 1000 | 25 | More Info | 2.64 | 3.04 | 3.48 |
| | Energies | | | | | | | | | | |
| | | B | ICE BRENT CRUDE | 4000 | 4000 | 1000 | 25 | More Info | 3.72 | 4.12 | 4.56 |
| | G | ICE GASOLINE OIL | 3200 | 3200 | 1000 | 25 | More Info | 3.72 | 4.12 | 4.56 | |
| | T | ICE WTI CRUDE OIL | 3800 | 3800 | 1000 | 25 | More Info | 3.72 | 4.12 | 4.56 | |

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