

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	6600	6000	500	25	More Info	3.64	4.04	4.48
	ES		E-MINI S&P 500 FUTURES	4620	4200	500	100	More Info	3.64	4.04	4.48
	RTY		E-MINI RUSSELL 2000	2750	2500	500	50	More Info	3.64	4.04	4.48
	NQ		E-MINI NASDAQ 100 FUTURES	4290	3900	500	50	More Info	3.64	4.04	4.48
	YM		E-MINI DOW JONES INDEX	3905	3550	500	50	More Info	3.60	4.00	4.44
Interest Rates											
	GE		EURODOLLAR FUTURES	198	180	500	50	More Info	3.78	4.18	4.62
	TN		ULTRA 10-YEAR U S TREASURY NOTE FUT	1870	1700	500	25	More Info	2.78	3.18	3.62
	UB		LONG TERM U.S. TREASURY BOND FUTURE	4290	3900	1000	25	More Info	2.98	3.38	3.82
	ZB		30 YR U.S. TREASURY BOND FUTURES	3465	3150	500	25	More Info	2.88	3.28	3.72
	ZF		5 YR TREASURY NOTE FUTURES	770	700	500	50	More Info	2.58	2.98	3.42
	ZN		10Y TREASURY NOTE FUTURES	1265	1150	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	462	420	500	50	More Info	2.48	2.88	3.32
Metals (COMEX)											
	GC		COMEX 100 GOLD FUTURES	4345	3950	1000	10	More Info	4.28	4.68	5.12
	HG		COMEX COPPER FUTURES	2640	2400	1000	25	More Info	4.28	4.68	5.12
	MGC		10 TROY OZ GOLD FUTURES	434.5	395	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	2172.5	1975	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	2860	2600	1000	20	More Info	1.88	2.28	2.72
	CL		CRUDE OIL FUTURE NYMEX	2750	2500	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	522.5	475	500	10	More Info	2.28	2.68	3.12
	QM		E-MINI CRUDE OIL FUTURES	1375	1250	500	10	More Info	3.68	4.08	4.52
	RB		RBOB GASOLINE FUTURES	3520	3200	2000	10	More Info	4.28	4.68	5.12

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¹ Includes \$0.10 per contract routing fee for use of Continuum (default). Use of Rithmic (available by request) incurs a \$0.25 per contract routing fee.

² For NinjaTrader Static SuperDOM users, the listed rates do not include the additional \$0.20 per round turn TT licensing fee.

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									Lifetime	Lease	Direct
Agriculturals											
	GF		FEEDER CATTLE FUTURES	4262.5	3875	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	2255	2050	1000	10	More Info	5.34	5.74	6.18
	XC		MINI-SIZED CORN FUTURES	187	170	250	5	More Info	3.34	3.74	4.18
	ZC		CORN FUTURES	935	850	1000	25	More Info	5.18	5.58	6.02
	ZL		SOYBEAN OIL FUTURES	935	850	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	1045	950	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	1540	1400	1000	25	More Info	5.18	5.58	6.02
FX											
	6A		AUSTRALIAN DOLLAR FUTURES	1430	1300	500	25	More Info	4.48	4.88	5.32
	6B		BRITISH POUND FUTURES	2310	2100	500	25	More Info	4.48	4.88	5.32
	6C		CANADIAN DOLLAR FUTURES	1045	950	500	25	More Info	4.48	4.88	5.32
	6E		EURO FUTURE	2310	2100	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	1430	1300	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	1155	1050	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	143	130	250	10	More Info	1.60	2.00	2.44
	M6B		E-MICRO GBP/USD FUTURES	231	210	250	10	More Info	1.60	2.00	2.44
	M6E		E-MICRO EUR/USD FUTURES	231	210	250	25	More Info	1.60	2.00	2.44
	MICD		E-MICRO CAD/USD FUTURES	104.5	95	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 (all rates quoted in EUR)	Indices										
		FDAX	DAX	24322	24321.85	2500	10	More Info	2.61	3.01	3.45
		FDXM	MINI DAX	4864.36	4864.36	1000	25	More Info	2.03	2.43	2.87
		FESX	STOXX	2618.42	2618.42	1000	25	More Info	2.21	2.61	3.05
	Interest Rates										
		FGBL	EURO BUND (10YR)	2520	2520	1000	25	More Info	2.01	2.41	2.85
		FGBM	EURO BOBL (5YR)	1113	1113	685	25	More Info	2.01	2.41	2.85
	FGBS	EURO SCHATZ (2YR)	219	219	685	25	More Info	2.01	2.41	2.85	
Exchange 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	
Exchange 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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