

Exchange CME	Product Group	Product Code	Product	Initial Margin	Maint. Marg	Intraday Margin	Default Position Limits	Specs	All In Rates <sup>1</sup> (License Level)		
									Lifetime	Lease	Direct
Equity Indexes											
	EMD		EMINI MIDCAP FUTURES	6600	6000	500	25	<a href="#">More Info</a>	3.64	4.04	4.48
	ES		E-MINI S&P 500 FUTURES	4950	4500	500	100	<a href="#">More Info</a>	3.64	4.04	4.48
	RTY		E-MINI RUSSELL 2000	3025	2750	500	50	<a href="#">More Info</a>	3.64	4.04	4.48
	NQ		E-MINI NASDAQ 100 FUTURES	4950	4500	500	50	<a href="#">More Info</a>	3.64	4.04	4.48
	YM		E-MINI DOW JONES INDEX	3685	3350	500	50	<a href="#">More Info</a>	3.60	4.00	4.44
Interest Rates											
	GE		EURODOLLAR FUTURES	198	180	500	50	<a href="#">More Info</a>	3.78	4.18	4.62
	TN		ULTRA 10-YEAR U S TREASURY NOTE FUT	1650	1500	500	25	<a href="#">More Info</a>	2.78	3.18	3.62
	UB		LONG TERM U.S. TREASURY BOND FUTURE	4070	3700	1000	25	<a href="#">More Info</a>	2.98	3.38	3.82
	ZB		30 YR U.S. TREASURY BOND FUTURES	3300	3000	500	25	<a href="#">More Info</a>	2.88	3.28	3.72
	ZF		5 YR TREASURY NOTE FUTURES	687.5	625	500	50	<a href="#">More Info</a>	2.58	2.98	3.42
	ZN		10Y TREASURY NOTE FUTURES	1265	1150	500	50	<a href="#">More Info</a>	2.78	3.18	3.62
	ZQ		30 DAY FED FUND FUTURES	750	500	500	10	<a href="#">More Info</a>	3.20	3.60	4.04
	ZT		2 YEAR TREASURY NOTE FUTURES	418	380	500	50	<a href="#">More Info</a>	2.48	2.88	3.32
Metals (COMEX)											
	GC		COMEX 100 GOLD FUTURES	4950	4500	1000	10	<a href="#">More Info</a>	4.28	4.68	5.12
	HG		COMEX COPPER FUTURES	3465	3150	1000	25	<a href="#">More Info</a>	4.28	4.68	5.12
	MGC		10 TROY OZ GOLD FUTURES	495	450	250	25	<a href="#">More Info</a>	1.68	2.08	2.52
	QI		COMEX MINY SILVER FUTURES	3245	2950	2500	10	<a href="#">More Info</a>	2.78	3.18	3.62
	QO		E-MINI GOLD FUTURES	2475	2250	500	10	<a href="#">More Info</a>	2.78	3.18	3.62
	SI		COMEX 5000 SILVER FUTURES	6490	5900	5000	10	<a href="#">More Info</a>	4.28	4.68	5.12
Energies (NYMEX)											
	BZ		BRENT LAST DAY CONTRACT	2695	2450	1000	20	<a href="#">More Info</a>	1.88	2.28	2.72
	CL		CRUDE OIL FUTURE NYMEX	2640	2400	1000	20	<a href="#">More Info</a>	4.28	4.68	5.12
	HO		NY HARBOR ULSD FUT	3575	3250	2000	10	<a href="#">More Info</a>	4.28	4.68	5.12
	NG		NATURAL GAS HENRY HUB FUTURE	1980	1800	1000	10	<a href="#">More Info</a>	4.28	4.68	5.12
	QG		E-MINI NATURAL GAS FUTURES	495	450	500	10	<a href="#">More Info</a>	2.28	2.68	3.12
	QM		E-MINI CRUDE OIL FUTURES	1320	1200	500	10	<a href="#">More Info</a>	3.68	4.08	4.52
	RB		RBOB GASOLINE FUTURES	4675	4250	2000	10	<a href="#">More Info</a>	4.28	4.68	5.12

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									Lifetime	Lease	Direct
Agriculturals											
	GF		FEEDER CATTLE FUTURES	3520	3200	1000	10	<a href="#">More Info</a>	5.34	5.74	6.18
	HE		LEAN HOG FUTURES	1320	1200	1000	10	<a href="#">More Info</a>	5.34	5.74	6.18
	LE		LIVE CATTLE FUTURES	1925	1750	1000	10	<a href="#">More Info</a>	5.34	5.74	6.18
	XC		MINI-SIZED CORN FUTURES	187	170	250	5	<a href="#">More Info</a>	3.34	3.74	4.18
	ZC		CORN FUTURES	935	850	1000	25	<a href="#">More Info</a>	5.18	5.58	6.02
	ZL		SOYBEAN OIL FUTURES	797.5	725	1000	25	<a href="#">More Info</a>	5.18	5.58	6.02
	ZM		SOYBEAN MEAL FUTURES	1760	1600	1000	25	<a href="#">More Info</a>	5.18	5.58	6.02
	ZO		OATS FUTURES	880	800	1000	25	<a href="#">More Info</a>	5.18	5.58	6.02
	ZS		SOYBEAN FUTURES	2090	1900	1500	25	<a href="#">More Info</a>	5.18	5.58	6.02
	ZW		WHEAT FUTURES	1320	1200	1000	25	<a href="#">More Info</a>	5.18	5.58	6.02
FX											
	6A		AUSTRALIAN DOLLAR FUTURES	1595	1450	500	25	<a href="#">More Info</a>	4.48	4.88	5.32
	6B		BRITISH POUND FUTURES	1980	1800	500	25	<a href="#">More Info</a>	4.48	4.88	5.32
	6C		CANADIAN DOLLAR FUTURES	1210	1100	500	25	<a href="#">More Info</a>	4.48	4.88	5.32
	6E		EURO FUTURE	2310	2100	500	25	<a href="#">More Info</a>	4.48	4.88	5.32
	6J		JAPANESE YEN FUTURES	2750	2500	500	25	<a href="#">More Info</a>	4.48	4.88	5.32
	6M		MEXICAN PESO FUTURES	1210	1100	1000	5	<a href="#">More Info</a>	4.48	4.88	5.32
	6N		NEW ZEALAND FUTURES	1430	1300	1000	10	<a href="#">More Info</a>	4.48	4.88	5.32
	6S		SWISS FRANC FUTURES	2970	2700	500	25	<a href="#">More Info</a>	4.48	4.88	5.32
	E7		E-MINI EURO FX FUTURE	1155	1050	400	10	<a href="#">More Info</a>	2.98	3.38	3.82
	J7		E-MINI J-YEN FUTURE	1375	1250	500	10	<a href="#">More Info</a>	2.98	3.38	3.82
	M6A		E-MICRO AUD/USD FUTURES	159.5	145	250	10	<a href="#">More Info</a>	1.60	2.00	2.44
	M6B		E-MICRO GBP/USD FUTURES	198	180	250	10	<a href="#">More Info</a>	1.60	2.00	2.44
	M6E		E-MICRO EUR/USD FUTURES	231	210	250	25	<a href="#">More Info</a>	1.60	2.00	2.44
	MICD		E-MICRO CAD/USD FUTURES	121	110	250	10	<a href="#">More Info</a>	1.60	2.00	2.44
	MIJY		E-MICRO JPY/USD	275	250	250	10	<a href="#">More Info</a>	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 <sup>1</sup> (License Level)		
									Lifetime (€)	Lease (€)	Direct (€)
EUREX  (all rates quoted in EUR)	Indices										
	FDAX	DAX	23375	23375	2500	10	<a href="#">More Info</a>	2.61	3.01	3.45	
	FDXM	MINI DAX	4675	4675	1000	25	<a href="#">More Info</a>	2.03	2.43	2.87	
	FESX	STOXX	2619	2619	1000	25	<a href="#">More Info</a>	2.21	2.61	3.05	
	Interest Rates										
	FGBL	EURO BUND (10YR)	2280	2280	1000	25	<a href="#">More Info</a>	2.01	2.41	2.85	
	FGBM	EURO BOBL (5YR)	1085	1085	685	25	<a href="#">More Info</a>	2.01	2.41	2.85	
	FGBS	EURO SCHATZ (2YR)	395	395	685	25	<a href="#">More Info</a>	2.01	2.41	2.85	
ICE	Agriculturals										
	CC	ICE COCOA	1595	1450	1000	10	<a href="#">More Info</a>	5.28	5.68	6.12	
	CT	ICE COTTON	2200	2000	1000	10	<a href="#">More Info</a>	5.28	5.68	6.12	
	KC	ICE COFFEE	2970	2700	2000	10	<a href="#">More Info</a>	5.28	5.68	6.12	
	SB	ICE SUGAR #11	1232	1120	1000	10	<a href="#">More Info</a>	5.28	5.68	6.12	
	Indices										
	DX	ICE DOLLAR INDEX	1980	1800	500	25	<a href="#">More Info</a>	3.98	4.38	4.82	
	MME	MINI MSCI EMERGING MARKET INDEX	2200	2000	1000	10	<a href="#">More Info</a>	3.68	4.08	4.52	
	TF	ICE MINI RUSSELL	3630	3300	500	100	<a href="#">More Info</a>	2.58	2.98	3.42	
ICE UK	Index										
	Z	ICE FTSE 100 (*rates quoted in GBP)	3261	3261	1000	25	<a href="#">More Info</a>	2.64	3.04	3.48	
	Energies										
	B	ICE BRENT CRUDE	3300	3300	1000	25	<a href="#">More Info</a>	3.72	4.12	4.56	
	G	ICE GASOLINE OIL	3200	3200	1000	25	<a href="#">More Info</a>	3.72	4.12	4.56	
	T	ICE WTI CRUDE OIL	3800	3800	1000	25	<a href="#">More Info</a>	3.72	4.12	4.56	

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