

| 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 | Free |
| Equity Indexes | | | | | | | | | | | |
| | EMD | | EMINI MIDCAP FUTURES | 9020 | 8200 | 500 | 25 | More Info | 1.83 | 2.13 | 2.49 |
| | ES | | E-MINI S&P 500 FUTURES | 6600 | 6000 | 500 | 100 | More Info | 1.83 | 2.13 | 2.49 |
| | RTY | | E-MINI RUSSELL 2000 | 3905 | 3550 | 500 | 50 | More Info | 1.83 | 2.13 | 2.49 |
| | NQ | | E-MINI NASDAQ 100 FUTURES | 7700 | 7000 | 500 | 50 | More Info | 1.83 | 2.13 | 2.49 |
| | YM | | E-MINI DOW JONES INDEX | 6160 | 5600 | 500 | 50 | More Info | 1.81 | 2.11 | 2.47 |
| | BTC | | BITCOIN FUTURES | 7556.07 | 6913 | 40000 | 2 | More Info | 5.65 | 5.95 | 6.31 |
| Interest Rates | | | | | | | | | | | |
| | GE | | EURODOLLAR FUTURES | 165 | 150 | 500 | 50 | More Info | 1.90 | 2.20 | 2.56 |
| | TN | | ULTRA 10-YEAR U S TREASURY NOTE FUT | 1705 | 1550 | 500 | 25 | More Info | 1.40 | 1.70 | 2.06 |
| | UB | | LONG TERM U.S. TREASURY BOND FUTURE | 4015 | 3650 | 1000 | 25 | More Info | 1.50 | 1.80 | 2.16 |
| | ZB | | 30 YR U.S. TREASURY BOND FUTURES | 2805 | 2550 | 500 | 25 | More Info | 1.45 | 1.75 | 2.11 |
| | ZF | | 5 YR TREASURY NOTE FUTURES | 748 | 680 | 500 | 50 | More Info | 1.30 | 1.60 | 1.96 |
| | ZN | | 10Y TREASURY NOTE FUTURES | 1155 | 1050 | 500 | 50 | More Info | 1.40 | 1.70 | 2.06 |
| | ZQ | | 30 DAY FED FUND FUTURES | 750 | 500 | 500 | 10 | More Info | 1.61 | 1.91 | 2.27 |
| | ZT | | 2 YEAR TREASURY NOTE FUTURES | 539 | 490 | 500 | 50 | More Info | 1.25 | 1.55 | 1.91 |
| Metals (COMEX) | | | | | | | | | | | |
| | GC | | COMEX 100 GOLD FUTURES | 3740 | 3400 | 1000 | 10 | More Info | 2.15 | 2.45 | 2.81 |
| | HG | | COMEX COPPER FUTURES | 3410 | 3100 | 1000 | 25 | More Info | 2.15 | 2.45 | 2.81 |
| | MGC | | 10 TROY OZ GOLD FUTURES | 374 | 340 | 250 | 25 | More Info | 0.85 | 1.15 | 1.51 |
| | QI | | COMEX MINY SILVER FUTURES | 1980 | 1800 | 2500 | 10 | More Info | 1.40 | 1.70 | 2.06 |
| | QO | | E-MINI GOLD FUTURES | 1870 | 1700 | 500 | 10 | More Info | 1.40 | 1.70 | 2.06 |
| | SI | | COMEX 5000 SILVER FUTURES | 3960 | 3600 | 2500 | 10 | More Info | 2.15 | 2.45 | 2.81 |
| Energies (NYMEX) | | | | | | | | | | | |
| | BZ | | BRENT LAST DAY CONTRACT | 5087.5 | 4625 | 1000 | 20 | More Info | 2.15 | 2.45 | 2.81 |
| | CL | | CRUDE OIL FUTURE NYMEX | 4702.5 | 4275 | 1000 | 20 | More Info | 2.15 | 2.45 | 2.81 |
| | HO | | NY HARBOR ULSD FUT | 4950 | 4500 | 2000 | 10 | More Info | 2.15 | 2.45 | 2.81 |
| | NG | | NATURAL GAS HENRY HUB FUTURE | 6270 | 5700 | 4000 | 10 | More Info | 2.15 | 2.45 | 2.81 |
| | QG | | E-MINI NATURAL GAS FUTURES | 1567.5 | 1425 | 500 | 10 | More Info | 1.15 | 1.45 | 1.81 |
| | QM | | E-MINI CRUDE OIL FUTURES | 2351.8 | 2138 | 500 | 10 | More Info | 1.85 | 2.15 | 2.51 |
| | RB | | RBOB GASOLINE FUTURES | 5060 | 4600 | 2000 | 10 | More Info | 2.15 | 2.45 | 2.81 |

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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 | Free |
| Agriculturals | | | | | | | | | | | |
| | GF | | FEEDER CATTLE FUTURES | 3080 | 2800 | 1000 | 10 | More Info | 2.68 | 2.98 | 3.34 |
| | HE | | LEAN HOG FUTURES | 1485 | 1350 | 1000 | 10 | More Info | 2.68 | 2.98 | 3.34 |
| | LE | | LIVE CATTLE FUTURES | 1650 | 1500 | 1000 | 10 | More Info | 2.68 | 2.98 | 3.34 |
| | XC | | MINI-SIZED CORN FUTURES | 176 | 160 | 250 | 5 | More Info | 1.68 | 1.98 | 2.34 |
| | ZC | | CORN FUTURES | 880 | 800 | 1000 | 25 | More Info | 2.60 | 2.90 | 3.26 |
| | ZL | | SOYBEAN OIL FUTURES | 550 | 500 | 1000 | 25 | More Info | 2.60 | 2.90 | 3.26 |
| | ZM | | SOYBEAN MEAL FUTURES | 1595 | 1450 | 1000 | 25 | More Info | 2.60 | 2.90 | 3.26 |
| | ZO | | OATS FUTURES | 797.5 | 725 | 1000 | 25 | More Info | 2.60 | 2.90 | 3.26 |
| | ZS | | SOYBEAN FUTURES | 2255 | 2050 | 1500 | 25 | More Info | 2.60 | 2.90 | 3.26 |
| | ZW | | WHEAT FUTURES | 1375 | 1250 | 1000 | 25 | More Info | 2.60 | 2.90 | 3.26 |
| FX | | | | | | | | | | | |
| | 6A | | AUSTRALIAN DOLLAR FUTURES | 1375 | 1250 | 500 | 25 | More Info | 2.25 | 2.55 | 2.91 |
| | 6B | | BRITISH POUND FUTURES | 2640 | 2400 | 500 | 25 | More Info | 2.25 | 2.55 | 2.91 |
| | 6C | | CANADIAN DOLLAR FUTURES | 1265 | 1150 | 500 | 25 | More Info | 2.25 | 2.55 | 2.91 |
| | 6E | | EURO FUTURE | 2530 | 2300 | 500 | 25 | More Info | 2.25 | 2.55 | 2.91 |
| | 6J | | JAPANESE YEN FUTURES | 1980 | 1800 | 500 | 25 | More Info | 2.25 | 2.55 | 2.91 |
| | 6M | | MEXICAN PESO FUTURES | 1320 | 1200 | 1000 | 5 | More Info | 2.25 | 2.55 | 2.91 |
| | 6N | | NEW ZEALAND FUTURES | 1540 | 1400 | 1000 | 10 | More Info | 2.25 | 2.55 | 2.91 |
| | 6S | | SWISS FRANC FUTURES | 2860 | 2600 | 500 | 25 | More Info | 2.25 | 2.55 | 2.91 |
| | E7 | | E-MINI EURO FX FUTURE | 1265 | 1150 | 400 | 10 | More Info | 1.50 | 1.80 | 2.16 |
| | J7 | | E-MINI J-YEN FUTURE | 990 | 900 | 500 | 10 | More Info | 1.50 | 1.80 | 2.16 |
| | M6A | | E-MICRO AUD/USD FUTURES | 137.5 | 125 | 250 | 10 | More Info | 0.81 | 1.11 | 1.47 |
| | M6B | | E-MICRO GBP/USD FUTURES | 264 | 240 | 250 | 10 | More Info | 0.81 | 1.11 | 1.47 |
| | M6E | | E-MICRO EUR/USD FUTURES | 253 | 230 | 250 | 25 | More Info | 0.81 | 1.11 | 1.47 |
| | MICD | | E-MICRO CAD/USD FUTURES | 126.5 | 115 | 250 | 10 | More Info | 0.81 | 1.11 | 1.47 |
| | MIJY | | E-MICRO JPY/USD | 198 | 180 | 250 | 10 | More Info | 0.81 | 1.11 | 1.47 |

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|--|----------------|-------------------|-------------------------------------|--------------------|-------------|----------------------|---------------------------|---------------------------|---|-----------|----------|
| | | | | | | | | | Lifetime (€) | Lease (€) | Free (€) |
| EUREX (all rates quoted in EUR) | Indices | | | | | | | | | | |
| | | FDAX | DAX | 20853 | 20853 | 2500 | 10 | More Info | 1.58 | 1.88 | 2.24 |
| | | FDXM | MINI DAX | 4170 | 4170 | 1000 | 25 | More Info | 1.03 | 1.33 | 1.69 |
| | | FESX | STOXX | 2280 | 2280 | 1000 | 25 | More Info | 1.13 | 1.43 | 1.79 |
| | Interest Rates | | | | | | | | | | |
| | | FGBL | EURO BUND (10YR) | 2109 | 2109 | 1000 | 25 | More Info | 1.02 | 1.32 | 1.68 |
| | | FGBM | EURO BOBL (5YR) | 902 | 902 | 685 | 25 | More Info | 1.02 | 1.32 | 1.68 |
| | | FGBS | EURO SCHATZ (2YR) | 241 | 241 | 685 | 25 | More Info | 1.02 | 1.32 | 1.68 |
| ICE | Agriculturals | | | | | | | | | | |
| | | CC | ICE COCOA | 1900 | 1900 | 1000 | 10 | More Info | 2.65 | 2.95 | 3.31 |
| | | CT | ICE COTTON | 2650 | 2650 | 1000 | 10 | More Info | 2.65 | 2.95 | 3.31 |
| | | KC | ICE COFFEE | 2550 | 2550 | 2000 | 10 | More Info | 2.65 | 2.95 | 3.31 |
| | | SB | ICE SUGAR #11 | 952 | 952 | 1000 | 10 | More Info | 2.65 | 2.95 | 3.31 |
| | Indices | | | | | | | | | | |
| | | DX | ICE DOLLAR INDEX | 1650 | 1650 | 500 | 25 | More Info | 2.00 | 2.30 | 2.66 |
| | | MME | MINI MSCI EMERGING MARKET INDEX | 2600 | 2600 | 1000 | 10 | More Info | 1.85 | 2.15 | 2.51 |
| | TF | ICE MINI RUSSELL | 4620 | 4200 | 500 | 100 | More Info | 1.30 | 1.60 | 1.96 | |
| ICE UK | Index | | | | | | | | | | |
| | | Z | ICE FTSE 100 (*rates quoted in GBP) | 3261 | 3261 | 1000 | 25 | More Info | 1.33 | 1.63 | 1.99 |
| | Energies | | | | | | | | | | |
| | | B | ICE BRENT CRUDE | 3800 | 3800 | 1000 | 25 | More Info | 1.87 | 2.17 | 2.53 |
| | | G | ICE GASOLINE OIL | 3200 | 3200 | 1000 | 25 | More Info | 1.87 | 2.17 | 2.53 |
| | T | ICE WTI CRUDE OIL | 3800 | 3800 | 1000 | 25 | More Info | 1.87 | 2.17 | 2.53 | |

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