

Exchange Minimum Margin Requirements (U.S.)

Updated 9/28/2020

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U.S. MARKETS						
Exchange	Product	Symbol	Spec Initial (SPI)	Spec Main. (SPM)	Hedge/Member Initial	Hedge/Member Main.
CBOT	10 -Year Note	ZN	\$ 1,705.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00
CBOT	5-Year Note	ZF	\$ 715.00	\$ 650.00	\$ 650.00	\$ 650.00
CBOT	2-Year Note	ZT	\$ 396.00	\$ 360.00	\$ 360.00	\$ 360.00
CBOT	T-Bonds	ZB	\$ 5,170.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00
CBOT	Ultra Bond	UBE	\$ 11,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
CBOT	Mini Dow (\$5)	YM	\$ 10,450.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
CBOT	Corn	ZC	\$ 935.00	\$ 850.00	\$ 850.00	\$ 850.00
CBOT	Soybeans	ZS	\$ 1,815.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
CBOT	Wheat	ZW	\$ 1,265.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00
CBOT	Bean Oil	ZL	\$ 825.00	\$ 750.00	\$ 750.00	\$ 750.00
CBOT	Soybean Meal	ZM	\$ 1,210.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
CBOT	Mini Corn	YC	\$ 187.00	\$ 170.00	\$ 170.00	\$ 170.00
CBOT	Mini Beans	YK	\$ 363.00	\$ 330.00	\$ 330.00	\$ 330.00
CBOT	Mini Wheat	YW	\$ 253.00	\$ 230.00	\$ 230.00	\$ 230.00
CME	IMM Euro Dollars	ED	\$ 247.50	\$ 225.00	\$ 225.00	\$ 225.00
CME	Mini S&P500	ES	\$ 13,200.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
CME	Mini Nasdaq	NQ	\$ 17,600.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
CME	Big Euro FX	EC	\$ 2,750.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
CME	Japanese Yen	J1	\$ 3,960.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
CME	British Pound	BP	\$ 3,300.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
CME	Lean Hogs	LN	\$ 3,135.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00
CME	Cattle	LC	\$ 1,980.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
COMEX	Gold	GC	\$ 10,230.00	\$ 9,300.00	\$ 9,300.00	\$ 9,300.00
COMEX	Copper	HG	\$ 3,520.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
COMEX	Silver	SI	\$ 14,575.00	\$ 13,250.00	\$ 13,250.00	\$ 13,250.00
NYMEX	NY Light Sweet Crude Oil (physically settled)	CL	\$ 6,050.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
NYMEX	NY Natural Gas (physically settled)	NG	\$ 3,300.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
NYMEX	NY Heating Oil (physically settled)	HO	\$ 4,950.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
NYMEX	NY RBOB Gas (physically settled)	RB	\$ 5,720.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
NYBOT / ICE	CSC Sugar 11	SB	\$ 1,120.00	\$ 952.00	\$ 952.00	\$ 952.00
NYBOT / ICE	NYC Cotton	CT	\$ 2,650.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00

NYBOT / ICE	Cocoa	CC	\$ 1,900.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
NYBOT / ICE	Coffee	KC	\$ 4,050.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
NYBOT / ICE	Mini Russell 2000	TF	\$ 2,420.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00

Exchange Minimum Margin Requirements (Foreign)

Updated 9/28/2020

Notes: all contract symbols pertain to the electronic futures contracts, unless otherwise specified.

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FOREIGN MARKETS				
Exchange	Product	Symbol	Margin (US \$)	Base Currency Margin
ICE	IPE Brent Crude	BC	\$ 4,000.00	\$ 4,000.00
ICE	WTI Crude	T	\$ 4,500.00	\$ 4,500.00
EUREX	ESTXX50	FESX	\$ 2,651.00	€ 2,470.00
EUREX	DAX Index	FDAX	\$ 24,703.00	€ 23,016.00
EUREX	Mini DAX	FDXM	\$ 4,940.00	€ 4,603.00
EUREX	Bund	FGBL	\$ 2,735.00	€ 2,548.00
EUREX	Bobl	FGBM	\$ 1,190.00	€ 1,109.00
EUREX	Schatz	FGBS	\$ 226.00	€ 211.00