

Straits Financial Margin Rate Table

6/18/2018

Financials	Effective Date	Spec Initial	Spec Maint	Hedge Initial	Hedge Maint	Spread Spec Initial	Spread Spec Maint	Spread Hedge Initial	Spread Hedge Maint
CBOT-Chicago Board of Trade						Hedge-Old/New Crop	Spec-Same Crop year	Hedge-Same Crop Year	
Grains									
C-Corn	04/04/18	\$792	\$720	\$720	\$720	*	*	*	*
O-Oats	02/23/18	\$743	\$675	\$675	\$675	*	*	*	*
14-Rough Rice	06/15/18	\$1,375	\$1,250	\$1,250	\$1,250	*	*	*	*
S-Soybeans	04/04/18	\$2,035	\$1,850	\$1,850	\$1,850	*	*	*	*
06-Soybean Meal	05/15/18	\$1,815	\$1,650	\$1,650	\$1,650	*	*	*	*
07-Soybean Oil	05/15/18	\$660	\$600	\$600	\$600	*	*	*	*
W-Wheat	06/01/18	\$1,485	\$1,350	\$1,350	\$1,350	*	*	*	*
KW-CBT KC Red Wheat	03/21/18	\$1,485	\$1,350	\$1,350	\$1,350	*	*	*	*
EH-Ethanol	06/08/18	\$1,760	\$1,600	\$1,600	\$1,600	*	*	*	*
YW-Mini-sized Wheat	06/01/18	\$297	\$270	\$270	\$270	*	*	*	*
YC-Mini-sized Corn	04/04/18	\$158	\$144	\$144	\$144	*	*	*	*
YK-Mini-sized Soybean	04/04/18	\$407	\$370	\$370	\$370	*	*	*	*
Financials									
17-30 Yr Tbond	05/31/18	\$2,530	\$2,300	\$2,300	\$2,300	*	*	*	*
26-2-Year T-Note	06/05/18	\$506	\$460	\$460	\$460	*	*	*	*
25-5-Year T-Note	06/05/18	\$748	\$680	\$680	\$680	*	*	*	*
21-10-Year T-Note	06/05/18	\$1,155	\$1,050	\$1,050	\$1,050	*	*	*	*
Indexes									
YM-Mini-sized Dow (\$5)	05/04/18	\$5,390	\$4,900	\$4,900	\$4,900	*	*	*	*
CME-Chicago Mercantile Exchange									
Currency									
AD-Australian Dollar	12/01/17	\$1,375	\$1,250	\$1,250	\$1,250	\$33	\$30	\$30	\$30
BR-Brazilian Real	06/15/18	\$1,485	\$1,350	\$1,350	\$1,350	\$308	\$280	\$280	\$280
BP-British Pound	02/23/18	\$1,980	\$1,800	\$1,800	\$1,800	\$44	\$40	\$40	\$40
C1-Canadian Dollar	05/31/18	\$1,320	\$1,200	\$1,200	\$1,200	\$33	\$30	\$30	\$30
EC-Euro FX	05/31/18	\$2,530	\$2,300	\$2,300	\$2,300	\$55	\$50	\$50	\$50
E7-Euro FX E-mini	05/11/18	\$1,155	\$1,050	\$1,050	\$1,050	\$35	\$32	\$32	\$32
J1-Japanese Yen	05/11/18	\$2,200	\$2,000	\$2,000	\$2,000	\$55	\$50	\$50	\$50
J7-Japanese Yen E-mini	05/11/18	\$1,100	\$1,000	\$1,000	\$1,000	\$42	\$38	\$38	\$38
MP-Mexican Peso	05/24/18	\$1,265	\$1,150	\$1,150	\$1,150	\$50	\$45	\$45	\$45
NE-New Zealand Dollar	12/01/17	\$1,430	\$1,300	\$1,300	\$1,300	\$33	\$30	\$30	\$30
E1-Swiss Franc	01/26/18	\$3,080	\$2,800	\$2,800	\$2,800	\$83	\$75	\$75	\$75
BTC-Bitcoin	01/01/18	110% of Maint.	47% of settle price X 5						
Indexes									
SP-S&P 500 Index	05/24/18	\$30,800	\$28,000	\$28,000	\$28,000	\$275	\$250	\$250	\$250
ES-S&P 500 Index-Emini	05/24/18	\$6,160	\$5,600	\$5,600	\$5,600	\$55	\$50	\$50	\$50
NQ-NASDAQ 100-Emini	03/23/18	\$6,380	\$5,800	\$5,800	\$5,800	\$61	\$55	\$55	\$55
GI-GSCI	02/09/18	\$4,400	\$4,000	\$4,000	\$4,000	\$330	\$300	\$300	\$300
NK-NIKKEI 225	02/09/18	\$5,720	\$5,200	\$5,200	\$5,200	\$275	\$250	\$250	\$250
Contract	Effective Date	Spec Initial	Spec Maint	Hedge Initial	Hedge Maint	Spread Spec Initial	Spread Spec Maint	Spread Hedge Initial	Spread Hedge Maint
Interest Rates									
ED-3 Month Eurodollar	05/31/18	\$165	\$150	\$150	\$150	\$77	\$70	\$70	\$70
EY-3 Month Euroyen	07/21/16	¥22,000	¥20,000	¥20,000	¥2,000	¥7,202	¥6,547	¥6,547	¥6,547
Meats									
48-Live Cattle	09/22/17	\$1,650	\$1,500	\$1,500	\$1,500	\$1,210	\$1,100	\$1,100	\$1,100
62-Feeder Cattle	06/15/18	\$3,080	\$2,800	\$2,800	\$2,800	\$1,100	\$1,000	\$1,000	\$1,000
LN-Lean Hogs	05/11/18	\$1,320	\$1,200	\$1,200	\$1,200	\$1,155	\$1,050	\$1,050	\$1,050
Agriculture									
DK-Class IV Milk	02/16/18	\$495	\$450	\$450	\$450	\$825	\$750	\$750	\$750
DA-Milk	06/01/18	\$352	\$320	\$320	\$320	\$825	\$750	\$750	\$750
NF-Nonfat Dry Milk	06/01/18	\$743	\$675	\$675	\$675	\$1,678	\$1,525	\$1,525	\$1,525
LB-Lumber 10	06/22/16	\$1,760	\$1,600	\$1,600	\$1,600	\$1,265	\$1,150	\$1,150	\$1,150

CBOE EXCHANGE									
XBT-Bitcoin	01/01/18	110% of Maint.	44% of settle price						
CMX-COMEX									
Metals									
GC-Gold	03/20/18	\$3,410	\$3,100	\$3,100	\$3,100	\$110	\$100	\$100	\$100
SI-Silver	02/20/18	\$3,960	\$3,600	\$3,600	\$3,600	\$149	\$135	\$135	\$135
HG-High Grade Copper	05/30/18	\$3,080	\$2,800	\$2,800	\$2,800	\$138	\$125	\$125	\$125
CME Metals									
QO-Gold Mini 50 oz	03/20/18	\$1,705	\$1,550	\$1,550	\$1,550	\$55	\$50	\$50	\$50
QI-Silver Mini 2,500oz	02/20/18	\$1,980	\$1,800	\$1,800	\$1,800	\$80	\$73	\$73	\$73
ICT-CME Iron Ore	09/26/16	\$2,475	\$2,250	\$2,475	\$2,250	\$880	\$800	\$880	\$800
Eurex									
FDAX-DAX Futures	09/18/17	€ 23,743	\$23,743.00	€ 23,743	\$23,743.00	-	-	-	-
Hong Kong Futures Exchange Limited (HKEx)									
Hang Seng Index	05/26/17	HK\$60,000	HK\$60,000	HK\$60,000	HK\$60,000	HK\$14,800	HK\$11,850	HK\$11,850	HK\$11,850
Mini - Hang Seng Index	05/26/17	HK\$12,020	HK\$12,020	HK\$12,020	HK\$12,020	HK\$2,960	HK\$2,370	HK\$2,370	HK\$2,370
USD/CNH	04/17/18	CNY 11,625	CNY 11,625	CNY 11,625	CNY 11,625				
H-Shares	10/26/16	HK\$30,650	HK\$30,650	HK\$30,650	HK\$30,650	HK\$11,750	HK\$9,450	HK\$9,450	HK\$9,450
LIFFE-New York Liffe									
RC-Robusta Coffee, 10 tonnes	09/01/16	\$1,144	\$1,040	\$1,040.00	\$1,040.00	\$392.00	\$356.00	\$356.00	\$356.00
Matif									
EBM-Paris Milling Wheat	05/26/17	€ 450	€ 450	€ 450	€ 450	€ 150	€ 150	€ 150	€ 150
Metals									
LME-London Metals Exchange									
AHD-Aluminum HG, 25 tonnes	05/17/18	\$4,250	\$4,250	\$4,250	\$4,250	\$450	\$450	\$450	\$450
CAD-Copper "A" Grade, 25 tonnes	05/17/18	\$12,525	\$12,525	\$12,525	\$12,525	\$300	\$300	\$300	\$300
NID-Primary Nickel, 6 tonnes	04/23/18	\$8,130	\$8,130	\$8,130	\$8,130	\$72	\$72	\$72	\$72
PBD-Lead, 25 tonnes	05/17/18	\$4,750	\$4,750	\$4,750	\$4,750	\$350	\$350	\$350	\$350
SND-Tin, 5 tonnes	05/31/18	\$9,059	\$8,235	\$8,235	\$8,235	\$539	\$490	\$490	\$490
ZSD-SHG Zinc, 25 tonnes	04/04/18	\$5,425	\$5,425	\$5,425	\$5,425	\$625	\$625	\$625	\$625
MGE-Minneapolis Grain Exchange									
MW- Wheat Red Spring	05/15/18	\$1,950	\$1,500	\$1,500	\$1,500	\$520	\$400	\$400	\$400
Contract	Effective Date	Spec Initial	Spec Maint	Hedge Initial	Hedge Maint	Spread Spec Initial	Spread Spec Maint	Spread Hedge Initial	Spread Hedge Maint
NYMEX-New York Mercantile Exchange									
Energy									
CL-Crude Oil WTI	05/30/18	\$2,805	\$2,550	\$2,550	\$2,550	\$209	\$190	\$190	\$190
QM-WTI Crude Oil-Emini	05/30/18	\$1,403	\$1,275	\$1,275	\$1,275	\$209	\$190	\$190	\$190
HO-NY Harbor ULSD (Heating Oil)	06/06/18	\$3,520	\$3,200	\$3,200	\$3,200	\$330	\$300	\$300	\$300
RB-Gasoline RBOB	05/24/18	\$3,795	\$3,450	\$3,450	\$3,450	\$880	\$800	\$800	\$800
QU-Gasoline RBOB-Emini	05/31/18	\$1,898	\$1,725	\$1,725	\$1,725	\$880	\$800	\$800	\$800
NG-Natural Gas	04/30/18	\$1,320	\$1,200	\$1,200	\$1,200	\$275	\$250	\$250	\$250
QG-Natural Gas-Emini	05/29/18	\$330	\$300	\$300	\$300	\$273	\$248	\$248	\$248
Metals									
PA-Palladium	04/20/18	\$8,250	\$7,500	\$7,500	\$7,500	\$3,190	\$2,900	\$2,900	\$2,900
PL-Platinum	04/20/18	\$1,650	\$1,500	\$1,500	\$1,500	\$165	\$150	\$150	\$150
ICE US									
CC-Cocoa	06/14/18	\$2,090	\$1,900	\$1,900	\$1,900	\$277	\$252	\$252	\$252
KC-Coffee	06/14/18	\$2,310	\$2,100	\$2,100	\$2,100	\$329	\$299	\$299	\$299
CT-Cotton	06/14/18	\$2,915	\$2,650	\$2,650	\$2,650	\$1,417	\$1,288	\$1,288	\$1,288
OJ-FCOJ	06/14/18	\$1,124	\$1,022	\$1,022	\$1,022	\$371	\$337	\$337	\$337
SB-Sugar No. 11	06/14/18	\$1,047	\$952	\$952	\$952	\$149	\$135	\$135	\$135
DX-U.S. Dollar Index	06/14/18	\$1,815	\$1,650	\$1,650	\$1,650	\$48	\$44	\$44	\$44
TF-Russell 2000 Mini Index	05/16/18	\$4,018	\$3,653	\$3,653	\$3,653	\$138	\$125	\$125	\$125
YG-mini-Sized Gold (33.2 oz)	05/26/17	\$1,415	\$1,285	\$1,285	\$1,285	\$73	\$66	\$66	\$66
YI-mini-Sized Silver (1,000 oz)	05/26/17	\$1,540	\$1,400	\$1,400	\$1,400	\$66	\$60	\$60	\$60
B-Brent Crude	06/04/18	\$3,300	\$3,000	\$3,000	\$3,000	\$450	\$409	\$409	\$409
SICOM-Singapore Commodity Exchange									
TF-TSR20 Rubber Futures	11/17/17	\$770	\$700	\$700	\$700	\$275	\$250	\$250	\$250
SGX-Singapore Exchange (Asiaclear)									
FEF-Iron Ore Future	03/16/18	\$616	\$560	\$560	\$560				
RSS3 Rubber	12/01/17	\$825	\$750	\$750	\$750				
CN-FTSE China A50 Index	03/01/18	\$880	\$800	\$800	\$800	\$110	\$100	\$100	\$100
CY-CNY/USD	03/01/18	\$1,045	\$950	\$950	\$950				
HY-USD/CNH	03/01/18	CNY 8,250	CNY 7,500	CNY 7,500	CNY 7,500				

MDEX-Malaysian Derivative Exchange									
Palm Oil (MDEX)	09/18/17	\$4,500	\$4,500	\$4,500	\$4,500				
TOCOM-Tokyo Commodity Exchange									
Gold	09/18/17	¥66,000	¥66,000	¥66,000	¥66,000	¥25,000	¥25,000	¥25,000	¥25,000
Rubber	01/04/18	¥50,000	¥50,000	¥50,000	¥50,000	¥20,000	¥20,000	¥20,000	¥20,000
* Margin rates based on Tiers. Please call risk department for rates									