

Straits Financial Margin Rate Table

2/22/2018

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	12/15/17	\$605	\$550	\$550	\$550	*	*	*	*	
O-Oats	01/12/18	\$633	\$575	\$575	\$575	*	*	*	*	
14-Rough Rice	12/15/17	\$1,210	\$1,100	\$1,100	\$1,100	*	*	*	*	
S-Soybeans	01/12/18	\$1,430	\$1,300	\$1,300	\$1,300	*	*	*	*	
06-Soybean Meal	02/14/18	\$1,320	\$1,200	\$1,200	\$1,200	*	*	*	*	
07-Soybean Oil	01/15/18	\$660	\$600	\$600	\$600	*	*	*	*	
W-Wheat	02/14/18	\$1,100	\$1,000	\$1,000	\$1,000	*	*	*	*	
KW-CBT KC Red Wheat	02/14/18	\$1,155	\$1,050	\$1,050	\$1,050	*	*	*	*	
EH-Ethanol	02/06/18	\$1,760	\$1,600	\$1,600	\$1,600	*	*	*	*	
YW-Mini-sized Wheat	02/14/18	\$220	\$200	\$200	\$200	*	*	*	*	
YC-Mini-sized Corn	12/15/17	\$121	\$110	\$110	\$110	*	*	*	*	
YK-Mini-sized Soybean	01/12/18	\$286	\$260	\$260	\$260	*	*	*	*	
Financials										
17-30 Yr Tbond	01/05/18	\$2,750	\$2,500	\$2,500	\$2,500	*	*	*	*	
26-2-Year T-Note	01/05/18	\$374	\$340	\$340	\$340	*	*	*	*	
25-5-Year T-Note	01/05/18	\$616	\$560	\$560	\$560	*	*	*	*	
21-10-Year T-Note	01/05/18	\$1,045	\$950	\$950	\$950	*	*	*	*	
Indexes										
YM-Mini-sized Dow (\$5)	02/09/18	\$5,830	\$5,300	\$5,300	\$5,300	*	*	*	*	
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	01/26/18	\$1,430	\$1,300	\$1,300	\$1,300	\$385	\$350	\$350	\$350	
BP-British Pound	01/26/18	\$1,760	\$1,600	\$1,600	\$1,600	\$44	\$40	\$40	\$40	
C1-Canadian Dollar	01/12/18	\$1,430	\$1,300	\$1,300	\$1,300	\$33	\$30	\$30	\$30	
EC-Euro FX	08/11/17	\$2,310	\$2,100	\$2,100	\$2,100	\$55	\$50	\$50	\$50	
E7-Euro FX E-mini	08/11/17	\$1,155	\$1,050	\$1,050	\$1,050	\$55	\$50	\$50	\$50	
J1-Japanese Yen	01/26/18	\$2,200	\$2,000	\$2,000	\$2,000	\$28	\$25	\$25	\$25	
J7-Japanese Yen E-mini	01/26/18	\$1,100	\$1,000	\$1,000	\$1,000	\$88	\$80	\$80	\$80	
MP-Mexican Peso	01/26/18	\$990	\$900	\$900	\$900	\$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 150% X 5							
Indexes										
SP-S&P 500 Index	02/09/18	\$31,900	\$29,000	\$29,000	\$29,000	\$275	\$250	\$250	\$250	
ES-S&P 500 Index-Emini	02/09/18	\$6,380	\$5,800	\$5,800	\$5,800	\$275	\$250	\$250	\$250	
NQ-NASDAQ 100-Emini	02/09/18	\$6,380	\$5,800	\$5,800	\$5,800	\$44	\$40	\$40	\$40	
GI-GSCI	02/09/18	\$4,000	\$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	02/02/18	\$132	\$120	\$120	\$120	\$55	\$50	\$50	\$50	
EY-3 Month Euroyen	05/20/16	¥22,000	¥20,000	¥20,000	¥2,000	¥7,204	¥6,549	¥6,549	¥6,549	
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	09/22/17	\$3,080	\$2,800	\$2,800	\$2,800	\$1,320	\$1,200	\$1,200	\$1,200	
LN-Lean Hogs	10/06/17	\$1,320	\$1,200	\$1,200	\$1,200	\$1,045	\$950	\$950	\$950	
Agriculture										
DK-Class IV Milk	02/16/18	\$495	\$450	\$450	\$450	\$825	\$750	\$750	\$750	
DA-Milk	02/16/18	\$396	\$360	\$360	\$360	\$1,062	\$965	\$965	\$965	
NF-Nonfat Dry Milk	12/01/17	\$880	\$800	\$800	\$800	\$2,393	\$2,175	\$2,175	\$2,175	
LB-Lumber 10	06/22/16	\$1,540	\$1,400	\$1,400	\$1,400	\$1,540	\$1,400	\$1,400	\$1,400	

CBOE EXCHANGE									
XBT-Bitcoin	01/01/18	110% of Maint.	44% of settle price X 150%						
CMX-COMEX									
Metals									
GC-Gold	01/09/18	\$3,850	\$3,500	\$3,500	\$3,500	\$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	01/30/18	\$3,410	\$3,100	\$3,100	\$3,100	\$138	\$125	\$125	\$125
CME Metals									
QO-Gold Mini 50 oz	02/06/15	\$2,200	\$2,000	\$2,000	\$2,000	\$198	\$180	\$180	\$180
QI-Silver Mini 2,500oz	02/06/15	\$4,235	\$3,850	\$3,850	\$3,850	\$198	\$180	\$180	\$180
ICT-CME Iron Ore	09/26/16	\$2,475	\$2,250	\$2,475	\$2,250	\$880	\$800	\$880	\$800
Enrex									
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	HKS60,000	HKS60,000	HKS60,000	HKS60,000	HKS14,800	HKS11,850	HKS11,850	HKS11,850
Mini - Hang Seng Index	05/26/17	HKS12,020	HKS12,020	HKS12,020	HKS12,020	HKS2,960	HKS2,370	HKS2,370	HKS2,370
USD/CNH	05/26/17	HKS14,010	HKS14,010	HKS14,010	HKS14,010				
H-Shares	10/26/16	HKS30,650	HKS30,650	HKS30,650	HKS30,650	HKS11,750	HKS9,450	HKS9,450	HKS9,450
LIFFE-New York Liffe									
RC-Robusta Coffee, 10 tonnes	09/01/16	\$840	\$840	\$840.00	\$840.00	\$300.00	\$300.00	\$300.00	\$300.00
Matif									
EBM-Paris Milling Wheat	05/26/17	€ 450	€ 450	€ 450	€ 450	€ 150	€ 150	€ 150	€ 150
LME-London Metals Exchange									
Metals									
AHD-Aluminum HG, 25 tonnes	09/28/17	\$3,350	\$3,350	\$3,350	\$3,350	\$300	\$300	\$300	\$300
CAD-Copper "A" Grade, 25 tonnes	08/18/17	\$12,525	\$12,525	\$12,525	\$12,525	\$250	\$250	\$250	\$250
NID-Primary Nickel, 6 tonnes	02/14/18	\$7,062	\$7,062	\$7,062	\$7,062	\$72	\$72	\$72	\$72
PBD-Lead, 25 tonnes	02/14/18	\$5,000	\$5,000	\$5,000	\$5,000	\$350	\$350	\$350	\$350
SND-Tin, 5 tonnes	11/30/17	\$9,614	\$8,740	\$8,740	\$8,740	\$292	\$265	\$265	\$265
ZSD-SHG Zinc, 25 tonnes	02/14/18	\$5,425	\$5,425	\$5,425	\$5,425	\$600	\$600	\$600	\$600
MGE-Minneapolis Grain Exchange									
MW- Wheat Red Spring	01/25/18	\$1,495	\$1,150	\$1,150	\$1,150	\$390	\$300	\$300	\$300
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	02/14/18	\$2,310	\$2,100	\$2,310	\$2,100	\$242	\$220	\$242	\$220
QM-WTI Crude Oil-Emini	02/20/18	\$1,155	\$1,050	\$1,155	\$1,050	\$241	\$219	\$241	\$219
HO-NY Harbor ULSD (Heating Oil)	02/14/18	\$3,080	\$2,800	\$3,080	\$2,800	\$429	\$390	\$429	\$390
RB-Gasoline RBOB	02/14/18	\$3,080	\$2,800	\$3,080	\$2,800	\$1,100	\$1,000	\$1,100	\$1,000
QU-Gasoline RBOB-Emini	02/14/18	\$1,540	\$1,400	\$1,540	\$1,400	\$1,100	\$1,000	\$1,100	\$1,000
NG-Natural Gas	01/31/18	\$2,420	\$2,200	\$2,420	\$2,200	\$1,485	\$1,350	\$1,485	\$1,350
QG-Natural Gas-Emini	01/31/18	\$605	\$550	\$605	\$550	\$1,483	\$1,348	\$1,483	\$1,348
Metals									
PA-Palladium	02/16/18	\$8,250	\$7,500	\$7,500	\$7,500	\$3,190	\$2,900	\$2,900	\$2,900
PL-Platinum	02/16/18	\$1,650	\$1,500	\$1,500	\$1,500	\$248	\$225	\$225	\$225
ICE EXCHANGE									
CC-Cocoa	01/16/18	\$1,265	\$1,150	\$1,150	\$1,150	\$220	\$200	\$200	\$200
KC-Coffee	01/16/18	\$2,310	\$2,100	\$2,100	\$2,100	\$770	\$700	\$700	\$700
CT-Cotton	12/15/17	\$2,200	\$2,000	\$2,000	\$2,000	\$770	\$700	\$700	\$700
OJ-FCOJ	01/16/18	\$1,320	\$1,200	\$1,200	\$1,200	\$660	\$600	\$600	\$600
SB-Sugar No. 11	04/07/17	\$1,232	\$1,120	\$1,120	\$1,120	\$550	\$500	\$500	\$500
DX-U.S. Dollar Index	02/20/18	\$1,815	\$1,650	\$1,650	\$1,650	\$220	\$200	\$200	\$200
TF-Russell 2000 Mini Index	02/06/18	\$4,620	\$4,200	\$4,620	\$4,200	\$138	\$125	\$138	\$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	02/02/18	\$2,970	\$2,700	\$2,700	\$2,700	\$617	\$561	\$617	\$561
SICOM-Singapore Commodity Exchange									
TF-TSR20 Rubber Futures	09/18/17	\$850	\$850	\$850	\$850	\$55	\$50	\$50	\$50
SGX-Singapore Exchange (Asiatic)									
FEF-Iron Ore Future	09/18/17	\$720	\$720	\$720	\$720				
RSS3 Rubber	09/18/17	\$850	\$850	\$850	\$850				
CN-FTSE China A50 Index	05/26/17	\$550	\$550	\$550	\$550	\$110	\$100	\$100	\$100
CY-CNY/USD	09/18/17	\$605	\$550	\$605	\$550				

HY-USD/CNH	09/18/17	\$5,500	\$5,000	\$5,500	\$5,000				
MDEX-Malaysian Derivative Exchange									
Palm Oil (MDEX)	09/18/17	\$5,000	\$5,000	\$5,000	\$5,000				
TOCOM-Tokyo Commodity Exchange									
Gold	09/18/17	¥66,000	¥66,000	¥66,000	¥66,000	¥5,000	¥5,000	¥5,000	¥5,000
Rubber	09/18/17	¥80,000	¥80,000	¥80,000	¥80,000	¥20,000	¥20,000	¥20,000	¥20,000
* Margin rates based on Tiers. Please call risk department for rates									