

Straits Financial Margin Rate Table

7/24/2017

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	06/12/17	\$935	\$850	\$850	\$850	*	*	*	*
O-Oats	07/05/17	\$1,045	\$950	\$950	\$950	*	*	*	*
14-Rough Rice	07/14/17	\$1,073	\$975	\$975	\$975	*	*	*	*
S-Soybeans	03/14/17	\$2,310	\$2,100	\$2,100	\$2,100	*	*	*	*
06-Soybean Meal	07/14/17	\$1,980	\$1,800	\$1,800	\$1,800	*	*	*	*
07-Soybean Oil	07/14/17	\$935	\$850	\$850	\$850	*	*	*	*
W-Wheat	07/05/17	\$1,540	\$1,400	\$1,400	\$1,400	*	*	*	*
KW-CBT KC Red Wheat	07/05/17	\$1,650	\$1,500	\$1,500	\$1,500	*	*	*	*
EH-Ethanol	12/16/16	\$2,288	\$2,080	\$2,080	\$2,080	*	*	*	*
YW-Mini-sized Wheat	07/05/17	\$308	\$280	\$280	\$280	*	*	*	*
YC-Mini-sized Corn	06/12/17	\$187	\$170	\$170	\$170	*	*	*	*
YK-Mini-sized Soybean	03/14/17	\$462	\$420	\$420	\$420	*	*	*	*
Financials									
17-30 Yr Tbond	07/14/17	\$3,300	\$3,000	\$3,000	\$3,000	*	*	*	*
26-2-Year T-Note	05/26/17	\$462	\$420	\$420	\$420	*	*	*	*
25-5-Year T-Note	05/26/17	\$770	\$700	\$700	\$700	*	*	*	*
21-10-Year T-Note	06/30/17	\$1,265	\$1,150	\$1,150	\$1,150	*	*	*	*
Indexes									
YM-Mini-sized Dow (\$5)	06/01/17	\$3,905	\$3,550	\$3,550	\$3,550	*	*	*	*
CME-Chicago Mercantile Exchange									
Currency									
AD-Australian Dollar	06/01/17	\$1,430	\$1,300	\$1,300	\$1,300	\$33	\$30	\$30	\$30
BR-Brazilian Real	05/19/17	\$2,145	\$1,950	\$1,950	\$1,950	\$990	\$900	\$900	\$900
BP-British Pound	06/01/17	\$2,310	\$2,100	\$2,100	\$2,100	\$55	\$50	\$50	\$50
C1-Canadian Dollar	06/01/17	\$1,045	\$950	\$950	\$950	\$33	\$30	\$30	\$30
EC-Euro FX	06/01/17	\$2,310	\$2,100	\$2,100	\$2,100	\$62	\$56	\$56	\$56
E7-Euro FX E-mini	05/12/17	\$1,375	\$1,250	\$1,250	\$1,250	\$55	\$50	\$50	\$50
J1-Japanese Yen	05/12/17	\$3,300	\$3,000	\$3,000	\$3,000	\$88	\$80	\$80	\$80
J7-Japanese Yen E-mini	05/12/17	\$1,650	\$1,500	\$1,500	\$1,500	\$88	\$80	\$80	\$80
MP-Mexican Peso	05/12/17	\$1,485	\$1,350	\$1,350	\$1,350	\$66	\$60	\$60	\$60
NE-New Zealand Dollar	06/01/17	\$1,430	\$1,300	\$1,300	\$1,300	\$33	\$30	\$30	\$30
E1-Swiss Franc	05/12/17	\$3,438	\$3,125	\$3,125	\$3,125	\$121	\$110	\$110	\$110
Indexes									
SP-S&P 500 Index	06/30/17	\$23,100	\$21,000	\$21,000	\$21,000	\$275	\$250	\$250	\$250
ES-S&P 500 Index-Emini	06/30/17	\$4,620	\$4,200	\$4,200	\$4,200	\$275	\$250	\$250	\$250
NQ-NASDAQ 100-Emini	02/10/17	\$4,290	\$3,900	\$3,900	\$3,900	\$110	\$100	\$100	\$100
GI-GSCI	06/30/17	\$3,850	\$3,500	\$3,500	\$3,500	\$880	\$800	\$800	\$800
NK-NIKKEI 225	03/23/17	\$4,290	\$3,900	\$3,900	\$3,900	\$440	\$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
Interest Rates									
ED-3 Month Eurodollar	06/30/17	\$198	\$180	\$180	\$180	\$77	\$70	\$70	\$70
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	06/08/17	\$2,255	\$2,050	\$2,050	\$2,050	\$1,210	\$1,100	\$1,100	\$1,100
62-Feeder Cattle	06/08/17	\$4,263	\$3,875	\$3,875	\$3,875	\$1,320	\$1,200	\$1,200	\$1,200
LN-Lean Hogs	05/19/17	\$1,320	\$1,200	\$1,200	\$1,200	\$825	\$750	\$750	\$750
Agriculture									
DK-Class IV Milk	06/19/17	\$660	\$600	\$600	\$600	\$1,045	\$950	\$950	\$950
DA-Milk	06/01/17	\$605	\$550	\$550	\$550	\$1,375	\$1,250	\$1,250	\$1,250
NF-Nonfat Dry Milk	06/01/17	\$1,925	\$1,750	\$1,750	\$1,750	\$2,090	\$1,900	\$1,900	\$1,900
LB-Lumber 10	06/22/16	\$1,540	\$1,400	\$1,400	\$1,400	\$1,540	\$1,400	\$1,400	\$1,400
CMX-COMEX									
Metals									
GC-Gold	06/01/17	\$4,345	\$3,950	\$3,950	\$3,950	\$110	\$100	\$100	\$100
SI-Silver	03/03/17	\$6,325	\$5,750	\$5,750	\$5,750	\$149	\$135	\$135	\$135
HG-High Grade Copper	06/23/17	\$2,640	\$2,400	\$2,400	\$2,400	\$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
AUP-CME Aluminum	11/13/14	\$1,100	\$1,100	\$1,100	\$1,100	\$550	\$550	\$550	\$550
ICT-CME Iron Ore	09/26/16	\$2,475	\$2,250	\$2,475	\$2,250	\$880	\$800	\$880	\$800
Eurex									
FDAX-DAX Futures	06/29/16	€ 21,589	\$21,589.00	€ 21,589	\$21,589.00	-	-	-	-
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
Metals									
LME-London Metals Exchange									
AHD-Aluminum HG, 25 tonnes	02/24/17	\$3,350	\$3,350	\$3,350	\$3,350	\$275	\$275	\$275	\$275
CAD-Copper "A" Grade, 25 tonnes	05/18/17	\$12,775	\$12,775	\$12,775	\$12,775	\$250	\$250	\$250	\$250
NID-Primary Nickel, 6 tonnes	06/26/17	\$7,686	\$7,686	\$7,686	\$7,686	\$72	\$72	\$72	\$72
PBD-Lead, 25 tonnes	02/24/17	\$4,950	\$4,950	\$4,950	\$4,950	\$375	\$375	\$375	\$375
SND-Tin, 5 tonnes	06/26/17	\$9,614	\$8,740	\$8,740	\$8,740	\$292	\$265	\$265	\$265
ZSD-SHG Zinc, 25 tonnes	06/26/17	\$4,475	\$4,475	\$4,475	\$4,475	\$200	\$200	\$200	\$200
MGE-Minneapolis Grain Exchange									
MW-Wheat Red Spring	07/07/17	\$3,185	\$2,450	\$2,450	\$2,450	\$650	\$500	\$500	\$500
NYBOT-New York Board of Trade									
Softs									
CC-Cocoa	07/04/17	\$1,595	\$1,450	\$1,450	\$1,450	\$440	\$400	\$400	\$400
KC-Coffee	07/04/17	\$2,970	\$2,700	\$2,700	\$2,700	\$475	\$450	\$450	\$450
CT-Cotton	07/13/17	\$2,200	\$2,000	\$2,000	\$2,000	\$1,815	\$1,650	\$1,650	\$1,650
OJ-FCOJ	07/12/17	\$1,761	\$1,601	\$1,601	\$1,601	\$1,210	\$1,100	\$1,100	\$1,100
SB-Sugar No. 11	04/07/17	\$1,232	\$1,120	\$1,120	\$1,120	\$550	\$500	\$500	\$500
Contract	Effective Date	Spec Initial	Spec Maint	Hedge Initial	Hedge Maint	Spread Spec Initial	Spread Spec Maint	Spread Hedge Initial	Spread Hedge Maint
Indexes									
DX-U.S. Dollar Index	08/04/16	\$1,980	\$1,800	\$1,800	\$1,800	\$220	\$200	\$200	\$200
TF-Russell 2000 Mini Index	12/15/16	\$3,630	\$3,300	\$3,630	\$3,300	\$138	\$125	\$138	\$125
NYMEX-New York Mercantile Exchange									
Energy									
CL-Crude Oil WTI	06/22/17	\$2,750	\$2,500	\$2,500	\$2,500	\$242	\$220	\$242	\$220
QM-WTI Crude Oil-Emini	06/22/17	\$1,375	\$1,250	\$1,375	\$1,250	\$242	\$220	\$242	\$220
HO-NY Harbor ULSD (Heating Oil)	07/11/17	\$3,080	\$2,800	\$3,080	\$2,800	\$429	\$390	\$429	\$390
RB-Gasoline RBOB	07/11/17	\$3,300	\$3,000	\$3,300	\$3,000	\$803	\$730	\$803	\$730

QU-Gasoline RBOB-Emini	07/11/17	\$1,650	\$1,500	\$1,650	\$1,500	\$803	\$730	\$803	\$730
NG-Natural Gas	07/11/17	\$1,925	\$1,750	\$1,925	\$1,750	\$418	\$380	\$418	\$380
QG-Natural Gas-Emini	07/11/17	\$482	\$438	\$482	\$438	\$420	\$382	\$420	\$382
Metals									
PA-Palladium	07/14/17	\$12,320	\$11,200	\$11,200	\$11,200	\$5,610	\$5,100	\$5,100	\$5,100
PL-Platinum	03/23/17	\$2,090	\$1,900	\$1,900	\$1,900	\$248	\$225	\$225	\$225
ICE FUTURES									
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	07/11/17	\$3,630	\$3,300	\$3,300	\$3,300	\$660	\$600	\$600	\$600
SICOM-Singapore Commodity Exchange									
TF-TSR20 Rubber Futures	10/26/16	\$550	\$500	\$500	\$500	\$55	\$50	\$50	\$50
SGX-Singapore Exchange (Asiaclear)									
FEF-Iron Ore Future	05/26/17	\$550	\$550	\$550	\$550				
RSS3 Rubber	05/26/17	\$880	\$880	\$880	\$880				
CN-FTSE China A50 Index	05/26/17	\$550	\$550	\$550	\$550	\$110	\$100	\$100	\$100
CY-CNY/USD	10/26/16	\$990	\$900	\$900	\$900				
HY-USD/CNH	10/26/16	\$8,800	\$8,000	\$8,800	\$8,000				
MDEX-Malaysian Derivative Exchange									
Palm Oil (MDEX)	10/26/16	\$6,000	\$6,000	\$6,000	\$6,000	600 MR	600 MR	600 MR	600 MR
Indexes									
NU-USD Nikkei 225 Index	04/08/13	\$3,025	\$2,750	\$2,750	\$2,750	\$1,760	\$1,600	\$1,600	\$1,600
TW- MSCI Taiwan Index	11/15/12	SGD 990	SGD 900	SGD 900	SGD 900	SGD 330	SGD 300	SGD 300	SGD 300
SG-MSCI Singapore Index	01/15/13	SGD 1,980	SGD 1,800	SGD 1,800	SGD 1,800	SGD 715	SGD 650	SGD 650	SGD 650
ST-Straits Times Index	10/01/12	SGD 1,100	SGD 1,000	SGD 1,000	SGD 1,000	SGD 55	SGD 50	SGD 50	SGD 50
IN-CNX Nifty Index	12/03/12	\$440	\$400	\$400	\$400	\$66	\$60	\$60	\$60
TOCOM-Tokyo Commodity Exchange									
Gold	03/01/13	¥96,000	¥96,000	¥96,000	¥96,000	¥5,000	¥5,000	¥5,000	¥5,000
Rubber	01/28/15	¥40,000	¥40,000	¥40,000	¥40,000	¥20,000	¥20,000	¥20,000	¥20,000
* Margin rates based on Tiers. Please call risk department for rates									