

Straits Financial Margin Rate Table

9/25/2018

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	09/17/18	\$880	\$800	\$800	\$800	*	*	*	*	
O-Oats	02/23/18	\$743	\$675	\$675	\$675	*	*	*	*	
14-Rough Rice	09/14/18	\$1,375	\$1,250	\$1,250	\$1,250	*	*	*	*	
S-Soybeans	09/17/18	\$2,585	\$2,350	\$2,350	\$2,350	*	*	*	*	
06-Soybean Meal	09/17/18	\$1,815	\$1,650	\$1,650	\$1,650	*	*	*	*	
07-Soybean Oil	09/17/18	\$660	\$600	\$600	\$600	*	*	*	*	
W-Wheat	09/17/18	\$1,705	\$1,550	\$1,550	\$1,550	*	*	*	*	
KW-CBT KC Red Wheat	09/17/18	\$1,788	\$1,625	\$1,625	\$1,625	*	*	*	*	
EH-Ethanol	09/07/18	\$1,925	\$1,750	\$1,750	\$1,750	*	*	*	*	
YW-Mini-sized Wheat	09/17/18	\$341	\$310	\$310	\$310	*	*	*	*	
YC-Mini-sized Corn	09/17/18	\$176	\$160	\$160	\$160	*	*	*	*	
YK-Mini-sized Soybean	09/17/18	\$517	\$470	\$470	\$470	*	*	*	*	
Financials										
17-30 Yr Tbond	05/31/18	\$2,530	\$2,300	\$2,300	\$2,300	*	*	*	*	
26-2-Year T-Note	07/06/18	\$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)	09/20/18	\$5,830	\$5,300	\$5,300	\$5,300	*	*	*	*	
CME-Chicago Mercantile Exchange										
Currency										
AD-Australian Dollar	07/20/18	\$1,375	\$1,250	\$1,250	\$1,250	\$44	\$40	\$40	\$40	
BR-Brazilian Real	09/20/18	\$1,650	\$1,500	\$1,500	\$1,500	\$715	\$650	\$650	\$650	
BP-British Pound	08/10/18	\$1,650	\$1,500	\$1,500	\$1,500	\$44	\$40	\$40	\$40	
C1-Canadian Dollar	08/10/18	\$1,265	\$1,150	\$1,150	\$1,150	\$33	\$30	\$30	\$30	
EC-Euro FX	07/20/18	\$2,530	\$2,300	\$2,300	\$2,300	\$50	\$45	\$45	\$45	
E7-Euro FX E-mini	07/20/18	\$1,265	\$1,150	\$1,150	\$1,150	\$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	08/10/18	\$1,320	\$1,200	\$1,200	\$1,200	\$44	\$40	\$40	\$40	
NE-New Zealand Dollar	08/13/18	\$1,320	\$1,200	\$1,200	\$1,200	\$28	\$25	\$25	\$25	
E1-Swiss Franc	08/10/18	\$2,860	\$2,600	\$2,600	\$2,600	\$99	\$90	\$90	\$90	
BTC-Bitcoin	01/01/18	110% of Maint.	47% of settle price X 5							
Indexes										
SP-S&P 500 Index	09/20/18	\$33,000	\$30,000	\$30,000	\$30,000	\$275	\$250	\$250	\$250	
ES-S&P 500 Index-Emini	09/20/18	\$6,600	\$6,000	\$6,000	\$6,000	\$275	\$250	\$250	\$250	
NQ-NASDAQ 100-Emini	09/20/18	\$6,765	\$6,150	\$6,150	\$6,150	\$61	\$55	\$55	\$55	
GI-GSCI	08/10/18	\$4,620	\$4,200	\$4,200	\$4,200	\$440	\$400	\$400	\$400	
NK-NIKKEI 225	08/10/18	\$5,720	\$5,200	\$5,200	\$5,200	\$330	\$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	
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	09/12/18	\$1,485	\$1,350	\$1,350	\$1,350	\$1,265	\$1,150	\$1,150	\$1,150	
Agriculture										
DK-Class IV Milk	09/14/18	\$413	\$375	\$375	\$375	\$908	\$825	\$825	\$825	
DA-Milk	08/03/18	\$413	\$375	\$375	\$375	\$875	\$795	\$795	\$795	
NF-Nonfat Dry Milk	06/29/18	\$578	\$525	\$525	\$525	\$1,843	\$1,675	\$1,675	\$1,675	
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	07/05/18	\$3,410	\$3,100	\$3,100	\$3,100	\$158	\$144	\$144	\$144
SI-Silver	02/20/18	\$3,960	\$3,600	\$3,600	\$3,600	\$149	\$135	\$135	\$135
HG-High Grade Copper	08/30/18	\$3,410	\$3,100	\$3,100	\$3,100	\$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	\$22,306	\$22,306	\$22,306	\$22,306	-	-	-	-
Hong Kong Futures Exchange Limited (HKEX)									
Hang Seng Index	08/01/18	HK\$133,399	HK\$106,719	HK\$106,719	HK\$106,719	HK\$30,723	HK\$24,578	HK\$24,578	HK\$24,578
Mini - Hang Seng Index	08/01/18	HK\$26,679	HK\$21,343	HK\$21,343	HK\$21,343	HK\$6,144	HK\$4,915	HK\$4,915	HK\$4,915
USD/CNH	08/01/18	CNY 14,417	CNY 11,533	CNY 11,533	CNY 11,533	HK\$6,211	HK\$4,968	HK\$4,968	HK\$4,968
H-Shares	08/01/18	HK\$51,072	HK\$40,857	HK\$40,857	HK\$40,857	HK\$19,950	HK\$15,960	HK\$15,960	HK\$15,960
LIFFE-New York Liffe									
RC-Robusta Coffee, 10 tonnes	06/29/18	\$1,001	\$910	\$910	\$910	\$427	\$388	\$388	\$388
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	08/14/18	\$4,250	\$4,250	\$4,250	\$4,250	\$575	\$575	\$575	\$575
CAD-Copper "A" Grade, 25 tonnes	07/27/18	\$12,350	\$12,350	\$12,350	\$12,350	\$325	\$325	\$325	\$325
NID-Primary Nickel, 6 tonnes	06/29/18	\$7,794	\$7,794	\$7,794	\$7,794	\$72	\$72	\$72	\$72
PBD-Lead, 25 tonnes	07/27/18	\$4,700	\$4,700	\$4,700	\$4,700	\$350	\$350	\$350	\$350
SND-Tin, 5 tonnes	06/18/18	\$9,059	\$8,235	\$8,235	\$8,235	\$292	\$265	\$265	\$265
ZSD-SHG Zinc, 25 tonnes	08/14/18	\$5,425	\$5,425	\$5,425	\$5,425	\$750	\$750	\$750	\$750
MGE-Minneapolis Grain Exchange									
MW- Wheat Red Spring	09/17/18	\$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	09/18/18	\$3,410	\$3,100	\$3,100	\$3,100	\$660	\$600	\$600	\$600
QM-WTI Crude Oil-Emini	09/20/18	\$1,705	\$1,550	\$1,550	\$1,550	\$660	\$600	\$600	\$600
HO-NY Harbor ULSD (Heating Oil)	08/28/18	\$4,180	\$3,800	\$3,800	\$3,800	\$743	\$675	\$675	\$675
RB-Gasoline RBOB	09/12/18	\$4,400	\$4,000	\$4,000	\$4,000	\$880	\$800	\$800	\$800
QU-Gasoline RBOB-Emini	09/12/18	\$2,200	\$2,000	\$2,000	\$2,000	\$880	\$800	\$800	\$800
NG-Natural Gas	09/20/18	\$1,485	\$1,350	\$1,350	\$1,350	\$330	\$300	\$300	\$300
QG-Natural Gas-Emini	09/20/18	\$372	\$338	\$338	\$338	\$332	\$302	\$302	\$302
Metals									
PA-Palladium	08/17/18	\$7,150	\$6,500	\$6,500	\$6,500	\$2,090	\$1,900	\$1,900	\$1,900
PL-Platinum	08/17/18	\$2,090	\$1,900	\$1,900	\$1,900	\$275	\$250	\$250	\$250
ICE US									
CC-Cocoa	09/14/18	\$2,090	\$1,900	\$1,900	\$1,900	\$536	\$487	\$487	\$487
KC-Coffee	09/19/18	\$2,310	\$2,100	\$2,100	\$2,100	\$441	\$401	\$401	\$401
CT-Cotton	09/13/18	\$2,915	\$2,650	\$2,650	\$2,650	\$760	\$691	\$691	\$691
OJ-FCOJ	09/13/18	\$1,069	\$972	\$972	\$972	\$370	\$336	\$336	\$336
SB-Sugar No. 11	09/13/18	\$1,047	\$952	\$952	\$952	\$182	\$165	\$165	\$165
DX-U.S. Dollar Index	09/17/18	\$1,815	\$1,650	\$1,650	\$1,650	\$35	\$32	\$32	\$32
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	09/04/18	\$4,180	\$3,800	\$3,800	\$3,800	\$129	\$117	\$117	\$117
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	06/01/18	\$528	\$480	\$480	\$480				
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	08/10/18	\$1,100	\$1,000	\$1,000	\$1,000				
HY-USD/CNH	08/17/18	CNY 10,780	CNY 9,800	CNY 9,800	CNY 9,800				

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	06/18/18	¥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									