

Global Futures Margin Requirement
Update: 17-Apr-2025
Index Futures
Contract, Margin Details

* (Margin level subjects to latest changes in relevant exchanges)

| Products | Exchanges | Futures Trader Product Code | Contract Size | Initial Margin (USD) | Maintenance Margin (USD) | Minimum Price Fluctuations |
|-----------------------------|-----------|--------------------------------|-----------------|-------------------------|-----------------------------|-------------------------------|
| USA | | | | | | |
| E-Mini Dow Jones | CBOT | YM | USD 5 x Index | 11,440 | 10,401 | 1 = USD 5 |
| Micro E-Mini Dow Jones | CBOT | MYM | USD 0.5 x Index | 1,144 | 1,041 | 1 = USD 0.5 |
| Mini S&P 500 | CME | ES | USD 50 x Index | 16,060 | 14,601 | 0.25 = USD 12.5 |
| Micro E-Mini S&P 500 | CME | MES | USD 5 x Index | 1,606 | 1,461 | 0.25 = USD 1.25 |
| E-Mini Nasdaq-100 | CME | NQ | USD 20 x Index | 24,420 | 22,201 | 0.25 = USD 5 |
| Micro E-Mini Nasdaq-100 | CME | MNQ | USD 2 x Index | 2,442 | 2,221 | 0.25 = USD 0.5 |
| US Index | ICE | DX | US1000 x Index | 1,857 | 1,689 | 0.005 = USD5 |
| Europe | | | | | | |
| Germany DAX Futures | EUREX | FDAX | EUR 25 x Index | EUR 41,687 | EUR 35,018 | 0.5 = EUR 12.5 |
| FTSE 100 INDEX | LIFFE | FFI | GBP 10 x INDEX | GBP 4,625 | GBP 3,885 | 0.5=GBP 5 |
| Asia | | | | | | |
| Nikkei 225 Stock Index | SGX | SSI | JPY 500 x Index | JPY 1,573,000 | JPY 1,321,320 | 5 = JPY 2,500 |
| Nikkei 225 Stock Index | CME | NIY | JPY 500 x Index | JPY 1,320,000 | JPY 1,200,012 | 5 = JPY 2,500 |
| FTSE Taiwan Index | SGX | STWN | USD 40 x Index | 5,808 | 4,879 | 0.25 = USD 10 |
| FTSE XINHUA CHINA A50 INDEX | SGX | CN | USD 1 x Index | 1,331 | 1,119 | 1 = USD 1 |

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Currency Futures
Contract, Margin Details

* (Margin level subjects to latest changes in relevant exchanges)

| Products | Exchanges | Futures Trader Product Code | Contract Size | Initial Margin (USD) | Maintenance Margin (USD) | Minimum Price Fluctuations |
|------------------------|-----------|--------------------------------|----------------|-------------------------|-----------------------------|-------------------------------|
| Euro FX | CME | 6E | EUR 125,000 | 3,740 | 3,401 | 0.00005= USD6.25 |
| E-Mini Euro FX | CME | E7 | EUR 62,500 | 1,870 | 1,701 | 0.0001= USD6.25 |
| British Pound | CME | 6B | GBP 62,500 | 2,420 | 2,201 | 0.0001= USD6.25 |
| Japanese Yen | CME | 6J | JPY 12,500,000 | 4,180 | 3,801 | 0.0000005= USD6.25 |
| EURO FX/JAP YEN | CME | | | JPY 660,000.00 | JPY 600,006.00 | |
| E-Mini Japanese Yen | CME | J7 | JPY 6,250,000 | 2,090 | 1,901 | 0.000001= 美元6.25 |
| Swiss Franc | CME | 6S | CHF 125,000 | 5,005 | 4,551 | 0.0001= USD12.50 |
| Australian Dollar | CME | 6A | AUD 100,000 | 2,420 | 2,201 | 0.0005= USD5 |
| New Zealand Dollar | CME | 6N | NZD 100,000 | 1,870 | 1,701 | 0.0001= USD10 |
| Canadian Dollar | CME | 6C | CAD 100,000 | 1,485 | 1,351 | 0.00005= USD5 |
| Chinese RMB / USD | CME | RMB | RMB 1,000,000 | 3,630 | 3,301 | 0.00001= USD10 |
| SGX USD/CNH FX Futures | SGX | UC | USD 100,000 | CNY 13,310.00 | CNY 11,181.00 | 0.0001= CNH 10 |
| SGX INR/USD FX Futures | SGX | | | 726 | 610 | |

Energy and Metal Futures
Contract, Margin Details

* (Margin level subjects to latest changes in relevant exchanges)

| Products | Exchanges | Futures Trader Product Code | Contract Size | Initial Margin (USD) | Maintenance Margin (USD) | Minimum Price Fluctuations |
|--------------------|-----------|--------------------------------|----------------|-------------------------|-----------------------------|-------------------------------|
| Crude Oil | NYMEX | CL | 1,000 Barrels | 7,555 | 6,271 | 0.01 = USD 10 |
| Mini Crude Oil | NYMEX | QM | 500 Barrels | 3,791 | 3,147 | 0.025 = USD 12.5 |
| Brent Crude Oil | IPE | COIL | 1,000 Barrels | 7,718 | 7,017 | 0.01 = USD 10 |
| NY Harbor ULSD | NYMEX | HO | 42,000 Gallons | 7,435 | 6,760 | 0.0001 = USD 4.2 |
| RBOB Gasoline | NYMEX | RB | 42,000 Gallons | 7,296 | 6,633 | 0.0001 = USD 4.2 |
| Natural Gas | NYMEX | NG | 10,000 mmBtu | 3,393 | 3,085 | 0.001 = USD 10 |
| E-Mini Natural Gas | NYMEX | NG | 2,500 mmBtu | 776 | 706 | 0.005 = USD 12.5 |
| COMEX Gold | COMEX | GC | 100 oz | 16,500 | 15,001 | 0.1 = USD 10 |
| COMEX Mini Gold | COMEX | QO | 50 oz | 8,250 | 7,501 | 0.25 = USD 12.5 |
| COMEX Silver | COMEX | SI | 5,000 oz | 13,200 | 12,001 | 0.005 = USD 25 |
| COMEX Mini Silver | COMEX | SI | 2500 oz | 6,600 | 6,001 | 0.0125 = USD 31.25 |
| HG Copper | COMEX | HG | 25,000 Pounds | 9,900 | 9,001 | 0.0005 = USD 12.5 |
| Platinum | NYMEX | PL | 50 oz | 3,850 | 3,501 | 0.1 = USD 5 |
| Palladium | NYMEX | PA | 100 oz | 11,550 | 10,501 | 0.05 = USD 5 |
| Crude Palm Oil | MYX | KPO | 25 Metric Ton | MYR 0 | MYR 0 | 1 = 25 MYR |

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|----------------|-----------|--------------------------------|---------------|-------------------------|-----------------------------|-------------------------------|
| Aluminium - 3m | LME | LAH3M | 25 Tonnes | 8,190 | 6,880 | 0.25=USD6.25 |
| Copper - 3m | LME | LCA3M | 25 Tonnes | 18,550 | 15,582 | 0.25=USD6.25 |
| Lead - 3m | LME | LPB3M | 25 Tonnes | 5,103 | 4,287 | 0.25=USD6.25 |
| Nickel - 3m | LME | LNI3M | 6 Tonnes | 14,282 | 11,997 | 1=USD6 |
| Tin - 3m | LME | LSN3M | 5 Tonnes | 26,618 | 22,360 | 1=USD5 |
| Zinc - 3m | LME | LZS3M | 25 Tonnes | 6,738 | 5,660 | 0.25=USD6.25 |

Commodities Futures
Contract, Margin Details

* (Margin level subjects to latest changes in relevant exchanges)

| Products | Exchanges | Futures Trader Product Code | Contract Size | Initial Margin (USD) | Maintenance Margin (USD) | Minimum Price Fluctuations |
|---------------------------------------|-----------|--------------------------------|----------------------|-------------------------|-----------------------------|-------------------------------|
| Sugar #11 | ICE | SB | 112,000 Pounds | 1,451 | 1,320 | 0.0001 = USD 11.2 |
| Coffee | ICE | KC | 37,500 Pounds | 10,449 | 9,500 | 0.0005 = USD 18.75 |
| Cocoa | ICE | CC | 10 Tonnes | 17,807 | 16,189 | 1 = USD 10 |
| Cotton #2 | ICE | CT | 50,000Pounds | 2,063 | 1,876 | 0.0001 = USD 5 |
| Orange Juice | ICE | OJ | 15,000Pounds | 5,756 | 5,233 | 0.0005 = USD 7.5 |
| Wheat | CBOT | ZW | 5,000 Bushels | 1,925 | 1,751 | 0.0025 = USD12.5 |
| Mini Wheat | CBOT | XW | 1,000 Bushels | 385 | 351 | 0.125 = USD1.25 |
| Corn | CBOT | ZC | 5,000 Bushels | 1,155 | 1,051 | 0.0025 = USD 12.5 |
| Mini Corn | CBOT | XC | 1,000 Bushels | 231 | 211 | 0.125 = USD 1.25 |
| Soybeans | CBOT | ZS | 5,000 Bushels | 2,365 | 2,151 | 0.0025 = USD 12.5 |
| Mini Soybeans | CBOT | ZS | 1,000 Bushels | 473 | 431 | 0.125 = USD 1.25 |
| Soybean Oil | CBOT | ZL | 60,000Pounds | 1,980 | 1,801 | 0.0001= USD6 |
| Soybean Meal | CBOT | ZM | 100 Tonnes | 2,310 | 2,101 | 0.1 = USD 10 |
| Rough Rice | CBOT | ZR | 2,000 Hundredweights | 1,733 | 1,576 | 0.05 = USD 10 |
| SICOM TSR20 | SGX | STF | 5 Metric Tonnes | 968 | 814 | 0.1 = USD 5 |
| TSI Iron Ore CFR China (62% Fe Fines) | SGX | SFE | 100 Metric Tons | 1,235 | 1,038 | 0.05 = USD 5 |
| Robusta Coffee | LIFFE | LKD | 10Tons | 7,491 | 6,293 | 1 = USD 10 |
| LIVE CATTLE | CME | LE | 18 metric tons | 3,025 | 2,751 | 0.00025 = \$10.00 |
| LEAN HOG | | | | 2,035 | 1,851 | |

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Interest Rate Futures
Contract, Margin Details

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| Products | Exchanges | Futures Trader Product Code | Contract Size | Initial Margin (USD) | Maintenance Margin (USD) | Minimum Price Fluctuations |
|-------------------------|-----------|--------------------------------|---------------|-------------------------|-----------------------------|-------------------------------|
| US T-Bonds (30years) | CBOT | ZB | USD 100,000 | 4,070 | 3,701 | 1/64 = USD 15.625 |
| US T-Notes (10years) | CBOT | ZN | USD 100,000 | 2,063 | 1,876 | 1/64 = USD 15.625 |
| 30DAY FEDERAL FUNDS | CBOT | ZQ | | 1,325 | 1,205 | |
| Ultra U.S Treasury Bond | | | | 5,665 | 5,151 | |
| EURODOLLAR 3M | CME | | | 957 | 871 | |
| Three-Month SOFR | | | | 900 | 819 | |

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