

directa

online trading since 1996

COMMODITIES HEDGING by TRADING FUTURES and OPTIONS

Directly on the markets

MATIF

Milling Wheat futures
Corn futures
Rapeseed futures

10€
per contract

AGREX

Durum Wheat futures

40€
per contract

CME
C-BOT

Wheat futures
Corn futures
Soybeans futures
Soybeans oil futures
Soybeans meal futures

8\$
per contract

CME
NYMEX

E-mini Crude Oil
Light Sweet Crude Oil
Natural Gas
E-mini Natural gas
Platinum 50
Silver 5000
Copper

6\$
per contract

Gold
Silver 1000

3\$
per contract

E-micro Gold

1\$
per contract

or

9 ▶ 2,5
~~degressive~~
Commissions

CME FX
Currencies

Euro FX
E-mini Euro FX
British Pound
Japanese Yen

Swiss Franc
Australian Dollar
Canadian Dollar
New Zealand Dollar

E-micro Euro Fx

3\$
per contract

or

9 ▶ 2,5
~~degressive~~
Commissions

1\$
per contract

FOREX
LMAX Exchange

Spot contracts on Cross Rates
Spot contracts on Commodities

0,003% of the trade value



COMMODITIES FUTURES CONTRACT SPECS

directa

MARKET	SECTOR	PRODUCT	CODE	SIZE	MARGIN	MINIMUM PRICE FLUCTUATION	MULTIPLIER
AGREX	AGRICULTURAL	DURUM WHEAT	DWH	50 TONS	10,5%	0,25 = € 12,5	50
MATIF	AGRICULTURAL	MILLING WHEAT	EBM	50 TONS	€ 800	0,25 = € 12,5	50
		CORN	EMA	50 TONS	€ 750	0,25 = € 12,5	50
		RAPESEED	ECO	50 TONS	€ 1100	0,25 = € 12,5	50
CME - CBOT	AGRICULTURAL	CORN	ZC	5000 Bushels ≈ 127 tons	€ 1400	0,25 = \$ 12,5	50
		SOYBEAN	ZS	5000 Bushels ≈ 136 tons	€ 3100	0,25 = \$ 12,5	50
		SOYBEAN OIL	ZL	60000 pound ≈ 27 metric. tons	€ 840	0,01 = \$ 6	600
		SOYABEAN MEAL	ZM	100 s/tons ≈ 91 tons	€ ≈ 1650	0,1 = \$ 10	100
		WHEAT	ZW	5000 Bushels ≈ 136 tons	€ 1200	0,25 = \$ 12,5	50
CME - NYMEX COMEX	METALS	GOLD 100 FUTURE	GC	100 once troy (ozt)	€ 5300	0,1 = \$ 10	100
		E-MICRO GOLD	MGC	10 once troy (ozt)	€ 550	0,1 = \$ 1	10
		PLATINUM 50	PL	50 once troy (ozt)	€ 2400	0,1 = \$ 5	50
		SILVER 5000	SI	5000 once troy (ozt)	€ 5250	0,005 = \$ 25	5000
		SILVER 1000	SIL	1000 once troy (ozt)	€ 1050	0,01 = \$ 10	1000
		COPPER	HG	25000 pound	€ 2300	0,0005 = \$12,5	25000
	ENERGY	LIGHT SWEET CRUDE OIL	CL	1000 barrels	€ 3150	0,01 = \$ 10	1000
		E-MINI CRUDE OIL	QM	500 barrels	€ 1600	0,025 = \$ 12,5	500
		HENRY HUB NATURAL GAS					
		GAS	NG	10000 milioni British thermal (mmBtu)	€ 2050	0,001 = \$ 10	10000
		E-MINI NATURAL GAS	QG	2500 milioni British thermal (mmBtu)	€ 550	0,005 = \$ 12,5	2500
	INDEX	MINI S&P 500	ES	\$ 50 per S&P 500 Index	€ 4100	0,25 = \$ 12,5	50
		MININASDAQ 100	NQ	\$ 20 per NASDAQ-100 Index	€ 3550	0,25 = \$ 5	20
		E-MINI DOW JONES	YM	\$ 5 per DOW JONES Industrial Average	€ 3350	1 = \$ 5	5

Updated 1/09/2016

COMMODITIES SPOT CONTRACTS SPECS

PRODUCT	MARGIN	MINIMUM PRICE FLUCTUATION	MULTIPLIER
SILVER	€ 300	0,001 = \$ 0,5	500
GOLD	€ 240	0,01 = \$ 0,1	10
UK BRENT	€ 26	0,01 = \$ 0,1	10
US NATURAL GAS	€ 125	0,001 = \$ 1	1000
PALLADIO	€ 310	0,01 = \$ 0,1	10
PLATINO	€ 273	0,01 = \$ 0,05	5
US CRUDE	€ 23	0,01 = \$ 0,1	10
...	...	...	...

CURRENCIES

CROSS	MARGIN	CROSS	MARGIN
AUD-NZD	€ 20	EUR-USD	€ 25
AUD-USD	€ 20	GBP-CHF	€ 60
CAD-JPY	€ 20	GBP-USD	€ 23
CHF-JPY	€ 20	GBP-JPY	€ 130
EUR-AUD	€ 20	NZD-JPY	€ 20
EUR-CAD	€ 20	NZD-USD	€ 20
EUR-CHF	€ 50	USD-CAD	€ 20
EUR-GBP	€ 20	USD-CHF	€ 45
EUR-JPY	€ 25	USD-JPY	€ 20
...	...	...	...

For an updated list
please visit
www.directa.com

1 contract = 1000 units