

SEMBOL Vade @Piyasa	Tanım	Büyüklik	Başlangıç Teminatı (Initial Margin)	Sürdürme Teminatı (Maintenance Margin)	Kaldıraç	Çarpan (multiplier)
ES Dec16'22 @GLOBEX	E-mini S&P 500	\$188.200	\$21.166	\$19.242	9	50
YM Dec16'22 @ECBOT	E-mini Dow Jones Industrial Average	\$155.615	\$13.251	\$11.523	11,7	5
NQ Dec16'22 @GLOBEX	E-mini NASDAQ 100	\$227.170	\$25.361	\$23.055	9	20
DAX Dec16'22 @EUREX	DAX 40 Index (Deutsche Aktien Xchange 40)	€ 318.375	€ 43.736	€ 34.989	7,3	25
EUR Dec19'22 @GLOBEX	European Monetary Union Euro	\$123.588	\$4.858	\$3.886	25,44	125000
GBP Dec19'22 @GLOBEX	British pound	\$70.544	\$4.409	\$3.527	16,00	62500
JPY Dec19'22 @GLOBEX	JPY.USD Forex	\$85.363	\$3.438	\$2.750	24,83	12500000
CAD Dec20'22 @GLOBEX	CAD.USD Forex	\$73.195	\$3.026	\$2.421	24,19	100000
AUD Dec19'22 @GLOBEX	Australian dollar	\$63.745	\$3.605	\$2.884	17,68	100000
DX Dec19'22 @NYBOT	NYBOT US Dollar FX	\$111.980	\$3.811	\$3.049	29,38	1000
VIX Dec21'22 @CFE	CBOE Volatility Index	\$29.650	\$18.727	\$14.981	1,58	1000
GC Dec28'22 @NYMEX	Gold	\$165.630	\$10.987	\$8.789	15,08	100
CL Dec'22 @NYMEX	Light Sweet Crude Oil	\$85.050	\$27.000	\$20.000	3,15	1000
WTI Dec'22 @IPE	West Texas Intermediate Light Sweet Crude Oil	\$85.050	\$27.000	\$20.000	3,15	1000
COIL Dec'22 @IPE	ICE Brent Crude	\$93.500	\$25.560	\$18.933	3,66	1000
BZ Dec'22 @NYMEX	Brent Crude Oil - Last Day	\$93.500	\$27.000	\$20.000	3,46	1000
NG Dec'22 @NYMEX	Henry Hub Natural Gas	\$54.720	\$19.868	\$15.894	2,75	10000
HG Dec28'22 @NYMEX	Copper Index	\$86.863	\$10.064	\$8.051	8,63	25000
HO Dec'22 @NYMEX	Heating Oil	\$149.234	\$35.154	\$26.040	4,25	42000
RB Dec'22 @NYMEX	NYMEX RBOB Gasoline Index	\$103.942	\$34.020	\$25.200	3,06	42000
SI Dec28'22 @NYMEX	Silver Index	\$19.065	\$3.013	\$2.411	6,33	1000
PL Jan27'23 @NYMEX	Platinum Index	\$46.695	\$8.444	\$6.755	5,53	50
PA Dec28'22 @NYMEX	Palladium Index	\$200.550	\$200.550	\$40.029	1,00	100
SB Mar'23 @NYBOT	Sugar No. 11	\$20.586	\$2.002	\$1.602	10,28	112000
KC Dec19'22 @NYBOT	Coffee "C"	\$71.588	\$11.250	\$9.000	6,36	37500
CC Dec14'22 @NYBOT	Cocoa NYBOT	\$23.060	\$2.515	\$2.012	9,17	10
CT Dec07'22 @NYBOT	Cotton No. 2	\$39.565	\$6.313	\$5.051	6,27	50000
ZS Jan13'23 @ECBOT	Soybean Futures	\$70.225	\$5.500	\$4.400	12,77	5000
ZM Jan13'23 @ECBOT	Soybean Meal Futures	\$41.030	\$4.410	\$3.528	9,30	100
ZL Jan13'23 @ECBOT	Soybean Oil Futures	\$41.382	\$5.614	\$4.491	7,37	60000
ZC Dec14'22 @ECBOT	Corn Futures	\$34.213	\$3.149	\$2.519	10,86	5000
ZW Dec14'22 @ECBOT	Wheat Futures	\$42.538	\$6.392	\$5.114	6,65	5000
MES Dec16'22 @GLOBEX	Micro E-Mini S&P 500 Stock Price Index	\$18.820	\$2.117	\$1.924	8,89	5
MNQ Dec16'22 @GLOBEX	Micro E-Mini Nasdaq-100 Index	\$22.717	\$2.536	\$2.306	8,96	2
MYM Dec16'22 @ECBOT	Micro E-Mini Dow Jones Industrial Average Index	\$15.562	\$1.325	\$1.152	11,74	0,5
DAX Dec16'22 @EUREX	DAX 40 Index (Deutsche Aktien Xchange 40)	€ 63.675	€ 8.747	€ 6.998	7,28	5
DAX Dec16'22 @EUREX	DAX 40 Index (Deutsche Aktien Xchange 40)	€ 12.735	€ 1.749	€ 1.400	7,28	1
M2K Dec16'22 @GLOBEX	Micro E-Mini Russell 2000 Index	\$8.735	\$1.216	\$973	7,18	5
MGC Dec28'22 @NYMEX	E-Micro Gold	\$16.563	\$1.099	\$879	15,07	10
QO Dec01'22 @NYMEX	COMEX MINY Gold	\$82.813	\$5.493	\$4.395	15,08	50
QM Dec'22 @NYMEX	NYMEX MINY Light Sweet Crude Oil	\$42.525	\$13.500	\$10.000	3,15	500
E7 Dec19'22 @GLOBEX	European Monetary Union Euro	\$61.794	\$2.429	\$1.943	25,44	62500
M6E Dec19'22 @GLOBEX	European Monetary Union Euro	\$12.359	\$486	\$389	25,43	12500

Yukarıdaki teminatlar bilgilendirme amaçlı paylaşılmıştır. Borsa ve ürün bazında değişiklik gösterebilir. Güncel teminatları görebilmek için (<https://contract.ibkr.info/v3.10/index.php>) linki tıklayınız.