

| INTEREST RATES | | | | | | | | | | |
|----------------------------------|----------|-------------------|--------------------------|---------------|--------------------------|---------------|--------------------------|---------------|--------------------------|---------------|
| MARKET | CURRENCY | STANDARD LOT SIZE | TIER 1 RANGE (CONTRACTS) | TIER 1 MARGIN | TIER 2 RANGE (CONTRACTS) | TIER 2 MARGIN | TIER 3 RANGE (CONTRACTS) | TIER 3 MARGIN | TIER 4 RANGE (CONTRACTS) | TIER 4 MARGIN |
| 3-month Eurodollar | USD | 25 | 0 - 26 | 20% | 26 - 52 | 20% | 52 - 105 | 20% | 105+ | 5% |
| Euribor | EUR | 25 | 0 - 22 | 20% | 22 - 44 | 20% | 44 - 89 | 20% | 89+ | 5% |
| Short Sterling | GBP | 12.5 | 0 - 40 | 20% | 40 - 81 | 20% | 81 - 163 | 20% | 163+ | 5% |
| Euroswiss | CHF | 25 | 0 - 5 | 20% | 5 - 10 | 20% | 10 - 15 | 20% | 15+ | 5% |
| Australian 30-Day Interbank Rate | AUD | 25 | 0 - 7 | 20% | 7 - 14 | 20% | 14 - 22 | 20% | 22+ | 5% |
| Fed Funds | USD | 41.67 | 0 - 15 | 20% | 15 - 31 | 20% | 31 - 62 | 20% | 62+ | 5% |

| BONDS | | | | | | | | | | |
|--------------------------------|----------|-------------------|--------------------------|---------------|--------------------------|---------------|--------------------------|---------------|--------------------------|---------------|
| MARKET | CURRENCY | STANDARD LOT SIZE | TIER 1 RANGE (CONTRACTS) | TIER 1 MARGIN | TIER 2 RANGE (CONTRACTS) | TIER 2 MARGIN | TIER 3 RANGE (CONTRACTS) | TIER 3 MARGIN | TIER 4 RANGE (CONTRACTS) | TIER 4 MARGIN |
| 2-Year T-Note Decimalised | USD | 10 | 0 - 60 | 5% | 60 - 121 | 5% | 121 - 242 | 5% | 242+ | 5% |
| 5-Year T-Note Decimalised | USD | 10 | 0 - 56 | 5% | 56 - 112 | 5% | 112 - 224 | 5% | 224+ | 5% |
| 10-Year T-Note Decimalised | USD | 10 | 0 - 52 | 5% | 52 - 105 | 5% | 105 - 210 | 5% | 210+ | 5% |
| US Treasury Bond (Decimalised) | USD | 10 | 0 - 44 | 5% | 44 - 88 | 5% | 88 - 176 | 5% | 176+ | 5% |
| Bund | EUR | 10 | 0 - 34 | 5% | 34 - 69 | 5% | 69 - 138 | 5% | 138+ | 5% |
| Long Gilt | GBP | 10 | 0 - 40 | 5% | 40 - 80 | 5% | 80 - 160 | 5% | 160+ | 5% |
| Japanese Government Bond | JPY | 1000 | 0 - 45 | 5% | 45 - 91 | 5% | 91 - 182 | 5% | 182+ | 5% |
| Ultra Bonds | USD | 10 | 0 - 40 | 5% | 40 - 80 | 5% | 80 - 160 | 5% | 160+ | 5% |
| Bobl | EUR | 10 | 0 - 8 | 5% | 8 - 17 | 5% | 17 - 25 | 5% | 25+ | 5% |
| Schatz | EUR | 10 | 0 - 10 | 5% | 10 - 20 | 5% | 20 - 30 | 5% | 30+ | 5% |
| Italian Long-Term BTP | EUR | 10 | 0 - 9 | 20% | 9 - 13 | 20% | 13 - 27 | 5% | 27+ | 5% |
| Buxl | EUR | 10 | 0 - 6 | 5% | 6 - 13 | 5% | 13 - 19 | 5% | 19+ | 6% |
| OAT French Government Bond | EUR | 10 | 0 - 7 | 5% | 7 - 15 | 5% | 15 - 22 | 5% | 22+ | 5% |