

Market	Currency	Tier 1 Range (per point)	Tier 1 Margin Per point (Plus)	Tier 1 Margin Per point (Select)	Tier 2 Range (per point)	Tier 2 Margin Per point (Plus)	Tier 2 Margin Per point (Select)	Tier 3 Range (per point)	Tier 3 Margin Per point (Plus)	Tier 3 Margin Per point (Select)	Tier 4 Range (per point)	Tier 4 Margin Per point (Plus)	Tier 4 Margin Per point (Select)
3-month Eurodollar	USD	0 - 320	0.225%	0.225%	320 - 1,280	0.45%	0.45%	1,280 - 1,920	1.35%	0.9%	1,920 +	1.8%	1.35%
3-Month SOFR	USD	0 - 320	0.45%	0.45%	320 - 1,280	0.9%	0.9%	1,280 - 1,920	2.7%	1.8%	1,920 +	3.6%	2.7%
3-Month SONIA	GBP	0 - 260	0.225%	0.225%	260 - 1,040	0.45%	0.45%	1,040 - 1,560	1.35%	0.9%	1,560 +	1.8%	1.35%
Australian 30-Day Interbank Rate	AUD	0 - 200	0.45%	0.45%	200 - 400	0.9%	0.675%	400 - 600	1.8%	1.35%	600 +	2.7%	1.8%
Euribor Futures	EUR	0 - 300	0.225%	0.225%	300 - 1,200	0.45%	0.45%	1,200 - 1,800	1.35%	0.9%	1,800 +	1.8%	1.35%
Euroswiss Futures	CHF	0 - 110	0.45%	0.45%	110 - 220	0.9%	0.675%	220 - 330	1.8%	1.35%	330 +	2.7%	1.8%
French OAT	EUR	0 - 90	0.675%	0.675%	90 - 180	0.9%	0.675%	180 - 270	2.25%	1.35%	270 +	3.6%	2.7%
German Bobl	EUR	0 - 100	0.675%	0.675%	100 - 200	0.9%	0.675%	200 - 300	1.8%	1.35%	300 +	2.7%	1.8%
German Bund	EUR	0 - 75	0.675%	0.675%	75 - 150	0.9%	0.675%	150 - 225	2.25%	1.35%	225 +	3.6%	2.7%
German Buxl	EUR	0 - 85	0.675%	0.675%	85 - 170	1.35%	0.9%	170 - 255	3.15%	1.8%	255 +	4.5%	3.6%
German Schatz	EUR	0 - 110	0.675%	0.675%	110 - 220	0.9%	0.675%	220 - 330	1.8%	1.35%	330 +	2.7%	1.8%
Italian BTP	EUR	0 - 100	0.45%	0.45%	100 - 200	0.9%	0.603%	200 - 300	2.097%	1.197%	300 +	2.997%	2.403%
Italian BTS	EUR	0 - 110	0.45%	0.45%	110 - 220	0.9%	0.675%	220 - 330	1.8%	1.35%	330 +	2.7%	1.8%
Japanese Government Bond	JPY	0 - 31,615	0.45%	0.45%	31,615 - 126,460	0.675%	0.45%	126,460 - 189,690	1.8%	0.9%	189,690 +	2.7%	1.8%
Long-term BTP	GBP	0 - 100	0.45%	0.45%	100 - 200	0.603%	0.45%	200 - 300	1.503%	0.9%	300 +	2.403%	1.8%
US 10-Year T-Note Decimalised	USD	0 - 295	0.45%	0.45%	295 - 1,180	0.675%	0.45%	1,180 - 1,770	1.8%	0.9%	1,770 +	2.7%	1.8%
US 10-Year T-Note	USD	0 - 28,330	0.45%	0.45%	28,330 - 113,320	0.9%	0.45%	113,320 - 169,980	2.25%	1.35%	169,980 +	3.6%	2.7%
2-Year T-Note Decimalised	USD	0 - 315	0.45%	0.45%	315 - 1,260	0.675%	0.45%	1,260 - 1,890	1.35%	0.9%	1,890 +	1.8%	1.35%
2-Year T-Note	USD	0 - 30,885	0.45%	0.45%	30,885 - 123,540	0.675%	0.45%	123,540 - 185,310	1.35%	0.9%	185,310 +	1.8%	1.35%
US 30-Day Fed Funds Rate	USD	0 - 335	0.225%	0.225%	335 - 1,340	0.45%	0.45%	1,340 - 2,010	1.35%	0.9%	2,010 +	1.8%	1.35%
5-Year T-Note Decimalised	USD	0 - 305	0.45%	0.45%	305 - 1,220	0.675%	0.45%	1,220 - 1,830	1.35%	0.9%	1,830 +	1.8%	1.35%
T-NOTE	USD	0 - 29,340	0.45%	0.45%	29,340 - 117,360	0.675%	0.45%	117,360 - 176,040	1.35%	0.9%	176,040 +	1.8%	1.35%
US Treasury Bond Decimalised	USD	0 - 270	0.45%	0.45%	270 - 1,080	0.9%	0.45%	1,080 - 1,620	2.25%	1.35%	1,620 +	3.6%	2.7%
T-BOND	USD	0 - 25,840	0.45%	0.45%	25,840 - 103,360	0.9%	0.45%	103,360 - 155,040	2.25%	1.35%	155,040 +	3.6%	2.7%
US Ultra Treasury Bond	USD	0 - 24,300	0.45%	0.45%	24,300 - 97,200	0.9%	0.45%	97,200 - 145,800	2.25%	1.35%	145,800 +	3.6%	2.7%
US Ultra Treasury Bond 100	USD	0 - 245	0.45%	0.45%	245 - 980	0.9%	0.45%	980 - 1,470	2.25%	1.35%	1,470 +	3.6%	2.7%