

Market	Standard Lot Size	Currency	Tier 1 Range (contracts)	Tier 1 Margin contracts	Tier 2 Range (contracts)	Tier 2 Margin contracts	Tier 3 Range (contracts)	Tier 3 Margin contracts	Tier 4 Range (contracts)	Tier 4 Margin contracts
3-month Eurodollar	25	USD	0 - 12	20%	12 - 48	20%	48 - 72	20%	72 +	20%
3-Month SOFR	25	USD	0 - 12	20%	12 - 48	20%	48 - 72	20%	72 +	20%
3-Month SONIA	25	GBP	0 - 10	20%	10 - 40	20%	40 - 60	20%	60 +	20%
Australian 30-Day Interbank Rate	24.66	AUD	0 - 8	20%	8 - 16	20%	16 - 24	20%	24 +	20%
Euribor Futures	25	EUR	0 - 12	20%	12 - 48	20%	48 - 72	20%	72 +	20%
Euroswiss Futures	25	CHF	0 - 4	20%	4 - 8	20%	8 - 12	20%	12 +	20%
French OAT	10	EUR	0 - 9	5%	9 - 18	5%	18 - 27	5%	27 +	5%
German Bobl	10	EUR	0 - 10	5%	10 - 20	5%	20 - 30	5%	30 +	5%
German Bund	10	EUR	0 - 7	5%	7 - 14	5%	14 - 21	5%	21 +	5%
German Buxl	10	EUR	0 - 8	5%	8 - 16	5%	16 - 24	5%	24 +	5%
German Schatz	10	EUR	0 - 11	5%	11 - 22	5%	22 - 33	5%	33 +	5%
Italian BTP	10	EUR	0 - 10	20%	10 - 20	20%	20 - 30	20%	30 +	20%
Italian BTS	10	EUR	0 - 11	20%	11 - 22	20%	22 - 33	20%	33 +	20%
Japanese Government Bond	1000	JPY	0 - 31	5%	31 - 124	5%	124 - 186	5%	186 +	5%
Long-term BTP	10	GBP	0 - 10	5%	10 - 20	5%	20 - 30	5%	30 +	5%
US 10-Year T-Note Decimalised	10	USD	0 - 29	5%	29 - 116	5%	116 - 174	5%	174 +	5%
US 10-Year T-Note	31.25	USD	0 - 906	5%	906 - 3,624	5%	3,624 - 5,436	5%	5,436 +	5%
2-Year T-Note Decimalised	20	USD	0 - 15	5%	15 - 60	5%	60 - 90	5%	90 +	5%
2-Year T-Note	62.5	USD	0 - 494	5%	494 - 1,976	5%	1,976 - 2,964	5%	2,964 +	5%
US 30-Day Fed Funds Rate	41.67	USD	0 - 8	20%	8 - 32	20%	32 - 48	20%	48 +	20%
5-Year T-Note Decimalised	10	USD	0 - 30	5%	30 - 120	5%	120 - 180	5%	180 +	5%
T-NOTE	31.25	USD	0 - 938	5%	938 - 3,752	5%	3,752 - 5,628	5%	5,628 +	5%
US Treasury Bond Decimalised	10	USD	0 - 27	5%	27 - 108	5%	108 - 162	5%	162 +	5%
T-BOND	31.25	USD	0 - 826	5%	826 - 3,304	5%	3,304 - 4,956	5%	4,956 +	5%
US Ultra Treasury Bond	31.25	USD	0 - 777	5%	777 - 3,108	5%	3,108 - 4,662	5%	4,662 +	5%
US Ultra Treasury Bond Decimalised	10	USD	0 - 24	5%	24 - 96	5%	96 - 144	5%	144 +	5%