

Data accurate up to 27/10/2016 – margins will increase over the US election. For up-to-date margin rates, please log into the platform.

COMMODITIES													
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)
US Light Crude	USD	0 - 1625	1%	1%	1625 - 3250	5%	3%	3250 - 4875	15%	10%	4875+	25%	20%
Brent Crude	USD	0 - 1600	1%	1%	1600 - 3200	5%	3%	3200 - 4800	15%	10%	4800+	25%	20%
Gold	USD	0 - 5750	0.7%	0.5%	5750 - 11500	2%	1.5%	11500 - 17250	4.5%	2.5%	17250+	9.5%	7%
Silver	USD	0 - 5215	1%	1%	5215 - 10430	3%	2%	10430 - 15645	5%	3%	15645+	10%	7.5%
Platinum	USD	0 - 6890	1.5%	1.5%	6890 - 13780	3%	2.5%	13780 - 20670	6%	4.5%	20670+	12%	8%
High Grade Copper	USD	0 - 345	1%	1%	345 - 690	3%	2%	690 - 1035	5%	3%	1035+	10%	7.5%
Soyabean Oil	USD	0 - 435	2.5%	2.5%	435 - 870	5%	3.8%	870 - 1305	7.5%	5%	1305+	12.5%	10%
Corn	USD	0 - 3815	2.5%	2.5%	3815 - 7630	5%	3.8%	7630 - 11445	7.5%	5%	11445+	12.5%	10%
New York Cocoa	USD	0 - 500	1.5%	1.5%	500 - 1000	3%	2.3%	1000 - 1500	4.5%	3%	1500+	7.5%	6%
Carbon Emissions	EUR	0 - 2125	5%	5%	2125 - 4250	10%	7.5%	4250 - 6375	15%	10%	6375+	25%	20%
Rapeseed	EUR	0 - 3400	3%	3%	3400 - 6800	6%	4.5%	6800 - 10200	9%	6%	10200+	15%	12%
NY Cotton	USD	0 - 585	2.25%	2.25%	585 - 1170	4.5%	3.4%	1170 - 1755	6.8%	4.5%	1755+	11.3%	9%
Feeder Cattle	USD	0 - 96	1.5%	1.5%	96 - 192	3%	2.3%	192 - 288	4.5%	3%	288+	7.5%	6%
Coffee Arabica	USD	0 - 110	2%	2%	110 - 220	4%	3%	220 - 330	6%	4%	330+	10%	8%
Lumber	USD	0 - 45	3%	3%	45 - 90	6%	4.5%	90 - 135	9%	6%	135+	15%	12%
Live Cattle	USD	0 - 115	1.5%	1.5%	115 - 230	3%	2.3%	230 - 345	4.5%	3%	345+	7.5%	6%
London Cocoa	GBP	0 - 495	2%	2%	495 - 990	4%	3%	990 - 1485	6%	4%	1485+	10%	8%
Lean Hogs	USD	0 - 180	2.5%	2.5%	180 - 360	5%	3.8%	360 - 540	7.5%	5%	540+	12.5%	10%
Coffee Robusta	USD	0 - 870	3%	3%	870 - 1740	6%	4.5%	1740 - 2610	9%	6%	2610+	15%	12%
London Sugar No. 5	USD	0 - 3000	3%	3%	3000 - 6000	6%	4.5%	6000 - 9000	9%	6%	9000+	15%	12%
London Wheat	GBP	0 - 20000	3.5%	3.5%	20000 - 40000	7%	5%	40000 - 60000	10.5%	7%	60000+	17.5%	10%
Paris Milling Wheat	EUR	0 - 7800	4.25%	4.25%	7800 - 15600	8.5%	6.4%	15600 - 23400	12.8%	8.5%	23400+	21.3%	17%
Oats	USD	0 - 19140	3%	3%	19140 - 38280	6%	4.5%	38280 - 57420	10%	6%	57420+	15%	10%
NY Orange Juice	USD	0 - 100	3%	3%	100 - 200	6%	4.5%	200 - 300	9%	6%	300+	15%	12%
Rough Rice	USD	0 - 130	2%	2%	130 - 260	4%	3%	260 - 390	6%	4%	390+	10%	8%
Soyabeans	USD	0 - 3350	2%	2%	3350 - 6700	4%	3%	6700 - 10050	6%	4%	10050+	10%	8%
NY Sugar No. 11	USD	0 - 2255	2%	2%	2255 - 4510	4%	3%	4510 - 6765	6%	4%	6765+	10%	8%
Soyabean Meal	USD	0 - 40	3%	3%	40 - 80	6%	4.5%	80 - 120	9%	6%	120+	15%	12%
Chicago Wheat	USD	0 - 7860	2%	2%	7860 - 15720	4%	3%	15720 - 23580	6%	4%	23580+	10%	8%
Heating Oil	USD	0 - 270	2.5%	2.5%	270 - 540	5%	3.8%	540 - 810	7.5%	5%	810+	12.5%	10%
London Gas Oil	USD	0 - 3590	3%	3%	3590 - 7180	6%	4.5%	7180 - 10770	9%	6%	10770+	15%	12%
Natural Gas	USD	0 - 640	3%	3%	640 - 1280	6%	4.5%	1280 - 1920	9%	6%	1920+	15%	12%
No Lead Gasoline	USD	0 - 244	2.5%	2.5%	244 - 488	5%	3.8%	488 - 732	7.5%	5%	732+	12.5%	10%
Aluminium	USD	0 - 930	5%	5%	930 - 1860	10%	7.5%	1860 - 2790	15%	10%	2790+	25%	20%
Copper	USD	0 - 305	5.5%	5.5%	305 - 610	11%	8.3%	610 - 915	16.5%	11%	915+	27.5%	22%
Nickel	USD	0 - 165	8%	8%	165 - 330	16%	12%	330 - 495	24%	16%	495+	40%	32%
Lead	USD	0 - 830	4%	4%	830 - 1660	8%	6%	1660 - 2490	12%	8%	2490+	20%	16%
Tin	USD	0 - 85	5.5%	5.5%	85 - 170	11%	8.3%	170 - 255	16.5%	11%	255+	27.5%	22%
Zinc	USD	0 - 760	3.75%	3.75%	760 - 1520	7.5%	5.6%	1520 - 2280	11.3%	7.5%	2280+	18.8%	15%
Palladium	USD	0 - 2400	2%	2%	2400 - 4800	4%	3%	4800 - 7200	6%	4%	7200+	10%	8%

INTEREST RATES													
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3 Month Eurodollar	USD	0 - 770	0.15%	0.15%	770 - 1540	0.3%	0.2%	1540 - 3080	0.5%	0.3%	3080+	0.8%	0.5%
Italian Long-Term BTP	EUR	0 - 100	1%	1%	100 - 150	2%	3%	150 - 300	4%	4%	300+	5%	5%
Euribor	EUR	0 - 680	0.15%	0.15%	680 - 1360	0.3%	0.2%	1360 - 2720	0.5%	0.3%	2720+	0.8%	0.5%
Euroswiss	CHF	0 - 145	0.15%	0.15%	145 - 290	0.3%	0.2%	290 - 435	0.6%	0.5%	435+	0.8%	0.6%
Short Sterling	GBP	0 - 510	0.15%	0.15%	510 - 1020	0.3%	0.2%	1020 - 2040	0.5%	0.3%	2040+	0.8%	0.5%
Australian 30 Day Interbank Rate	AUD	0 - 200	0.15%	0.15%	200 - 400	0.3%	0.2%	400 - 600	0.6%	0.5%	600+	0.8%	0.6%
Euroyen	JPY	0 - 15735	0.1%	0.1%	15735 - 31470	0.2%	0.1%	31470 - 47205	0.4%	0.3%	47205+	0.5%	0.4%

BONDS													
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2-Year T-Note (Decimalised)	USD	0 - 660	0.25%	0.25%	660 - 1320	0.5%	0.3%	1320 - 2640	0.8%	0.5%	2640+	1%	0.8%
5-Year T-Note (Decimalised)	USD	0 - 600	0.35%	0.35%	600 - 1200	0.7%	0.4%	1200 - 2400	1.1%	0.7%	2400+	1.4%	1.1%
10-Year T-Note (Decimalised)	USD	0 - 600	0.35%	0.35%	600 - 1200	0.7%	0.4%	1200 - 2400	1.1%	0.7%	2400+	1.4%	1.1%
US Treasury Bond (Decimalised)	USD	0 - 480	0.5%	0.5%	480 - 960	1%	0.5%	960 - 1920	1.5%	1%	1920+	2%	1.5%
Bund	EUR	0 - 440	0.35%	0.35%	440 - 528	0.7%	2.1%	528 - 1760	3.2%	3.2%	1760+	4.2%	4.2%
Long Gilt	GBP	0 - 425	0.35%	0.35%	425 - 510	1.1%	2.1%	510 - 1275	3.2%	3.2%	1275+	4.2%	4.2%
Japanese Government Bond	JPY	0 - 62530	0.5%	0.5%	62530 - 125060	1%	0.5%	125060 - 250120	1.5%	1%	250120+	2%	1.5%
Bobl	EUR	0 - 105	0.35%	0.35%	105 - 210	0.5%	0.4%	210 - 315	1.1%	0.5%	315+	1.4%	0.7%
Schatz	EUR	0 - 120	0.25%	0.25%	120 - 240	0.4%	0.3%	240 - 360	0.8%	0.4%	360+	1%	0.5%
Buxl	EUR	0 - 85	1.2%	1.2%	85 - 170	1.8%	1.2%	170 - 255	3.6%	1.8%	255+	4.8%	2.4%
OAT French Government Bond	EUR	0 - 60	0.65%	0.65%	60 - 120	2.1%	2.1%	120 - 180	3.3%	3.3%	180+	3.9%	3.9%
Short Gilt	GBP	0 - 95	0.2%	0.2%	95 - 190	0.6%	0.4%	190 - 285	0.8%	0.6%	285+	1.2%	0.8%
US Dollar Basket	USD	0 - 160	0.5%	0.5%	160 - 320	4.8%	4.8%	320 - 480	14.4%	9.6%	480+	15%	10%

Options will be tiered basis the same notional size as the underlying contracts above. Please note that some options contracts have different contract sizes to the corresponding underlying, meaning the tiers listed above will be displayed differently for an options contract. Please refer to the Options Contract details section of the website for more info.