

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 - 1000	1.5%	1.5%	1000 - 2000	4%	2.5%	2000 - 3000	10%	7.5%	3000+	20%	15%
Brent Crude	USD	0 - 1000	1.5%	1.5%	1000 - 2000	4%	2.5%	2000 - 3000	10%	7.5%	3000+	20%	15%
Gold	USD	0 - 965	0.7%	0.5%	965 - 9650	1%	0.5%	9650 - 14475	3%	1%	14475+	15%	4%
Platinum	USD	0 - 6570	2%	2%	6570 - 13140	4%	3%	13140 - 19710	8%	6%	19710+	16%	10%
High Grade Copper	USD	0 - 245	1.5%	1.5%	245 - 490	4.5%	3%	490 - 735	7.5%	4.5%	735+	15%	11%
Silver	USD	0 - 3525	2%	2%	3525 - 7050	6%	4%	7050 - 10575	10%	6%	10575+	20%	15%
NY Cotton	USD	0 - 410	4%	4%	410 - 820	8%	6%	820 - 1230	12%	8%	1230+	20%	16%
London Wheat	GBP	0 - 17095	4%	4%	17095 - 34190	8%	6%	34190 - 51285	12%	8%	51285+	20%	12%
Oats	USD	0 - 12455	5%	5%	12455 - 24910	10%	7.5%	24910 - 37365	15%	10%	37365+	25%	15%
Soyabbeans	USD	0 - 3305	2.5%	2.5%	3305 - 6610	5%	3.75%	6610 - 9915	7.5%	5%	9915+	12.5%	10%
NY Sugar No. 11	USD	0 - 2070	3%	3%	2070 - 4140	6%	4.5%	4140 - 6210	9%	6%	6210+	15%	12%
Chicago Wheat	USD	0 - 6230	2.5%	2.5%	6230 - 12460	5%	3.75%	12460 - 18690	7.5%	5%	18690+	12.5%	10%
Heating Oil	USD	0 - 220	3%	3%	220 - 440	6%	4.5%	440 - 660	9%	6%	660+	15%	12%
No Lead Gasoline	USD	0 - 210	3%	3%	210 - 420	6%	4.5%	420 - 630	9%	6%	630+	15%	12%
Soyabean Oil	USD	0 - 395	4%	4%	395 - 790	8%	6%	790 - 1185	12%	8%	1185+	20%	16%
Corn	USD	0 - 3155	3%	3%	3155 - 6310	6%	4.5%	6310 - 9465	9%	6%	9465+	15%	12%
New York Cocoa	USD	0 - 625	3%	3%	625 - 1250	6%	4.5%	1250 - 1875	9%	6%	1875+	15%	12%
Carbon Emissions	EUR	0 - 2360	10%	10%	2360 - 4720	20%	15%	4720 - 7080	30%	20%	7080+	50%	40%
Rapeseed	EUR	0 - 3295	4%	4%	3295 - 6590	8%	6%	6590 - 9885	12%	8%	9885+	20%	16%
Feeder Cattle	USD	0 - 85	2.5%	2.5%	85 - 170	5%	3.75%	170 - 255	7.5%	5%	255+	12.5%	10%
Coffee Arabica	USD	0 - 100	3%	3%	100 - 200	6%	4.5%	200 - 300	9%	6%	300+	15%	12%
Lumber	USD	0 - 40	3.5%	3.5%	40 - 80	7%	5.25%	80 - 120	10.5%	7%	120+	17.5%	14%
Live Cattle	USD	0 - 105	2%	2%	105 - 210	4%	3%	210 - 315	6%	4%	315+	10%	8%
London Cocoa	GBP	0 - 645	4%	4%	645 - 1290	8%	6%	1290 - 1935	10%	10%	1935+	15%	12%
Lean Hogs	USD	0 - 155	2.5%	2.5%	155 - 310	5%	3.75%	310 - 465	7.5%	5%	465+	12.5%	10%
Coffee Robusta	USD	0 - 630	3%	3%	630 - 1260	6%	4.5%	1260 - 1890	9%	6%	1890+	15%	12%
London Sugar No. 5	USD	0 - 3070	4%	4%	3070 - 6140	8%	6%	6140 - 9210	12%	8%	9210+	20%	15%
Paris Milling Wheat	EUR	0 - 6990	6%	6%	6990 - 13980	12%	9%	13980 - 20970	18%	12%	20970+	30%	24%
NY Orange Juice	USD	0 - 95	4%	4%	95 - 190	8%	6%	190 - 285	12%	8%	285+	20%	16%
Rough Rice	USD	0 - 110	3%	3%	110 - 220	6%	4.5%	220 - 330	9%	6%	330+	15%	12%
Soyabean Meal	USD	0 - 45	3.5%	3.5%	45 - 90	7%	5.25%	90 - 135	10.5%	7%	135+	17.5%	14%
London Gas Oil	USD	0 - 2930	3.5%	3.5%	2930 - 5860	7%	5.25%	5860 - 8790	10.5%	7%	8790+	17.5%	14%
Natural Gas	USD	0 - 410	3.5%	3.5%	410 - 820	7%	5.25%	820 - 1230	10.5%	7%	1230+	17.5%	14%
Aluminium	USD	0 - 655	5%	5%	655 - 1310	10%	7.5%	1310 - 1965	15%	10%	1965+	25%	20%
Copper	USD	0 - 220	5.5%	5.5%	220 - 440	11%	8.25%	440 - 660	16.5%	11%	660+	27.5%	22%
Nickel	USD	0 - 145	8%	8%	145 - 290	16%	12%	290 - 435	24%	16%	435+	40%	32%
Lead	USD	0 - 600	5%	5%	600 - 1200	10%	7.5%	1200 - 1800	15%	10%	1800+	25%	20%
Zinc	USD	0 - 505	4%	4%	505 - 1010	8%	6%	1010 - 1515	12%	8%	1515+	20%	16%
Palladium	USD	0 - 1490	3.5%	3.5%	1490 - 2980	7%	5%	2980 - 4470	10%	7%	4470+	17%	14%
Iron Ore	CNH	0 - 10075	5%	5%	10075 - 20150	15%	12%	20150 - 40300	30%	18%	40300+	50%	36%

INTEREST RATES

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3-month Eurodollar	USD	0 - 640	0.3%	0.3%	640 - 1280	0.5%	0.3%	1280 - 2560	0.9%	0.6%	2560+	1.5%	0.9%
Euribor	EUR	0 - 595	0.25%	0.25%	595 - 1190	0.42%	0.25%	1190 - 2380	0.75%	0.5%	2380+	1.25%	0.75%
Short Sterling	GBP	0 - 505	0.25%	0.25%	505 - 1010	0.4%	0.25%	1010 - 2020	0.75%	0.5%	2020+	1.25%	0.75%
Euroswiss	CHF	0 - 125	0.25%	0.25%	125 - 250	0.5%	0.25%	250 - 375	1%	0.75%	375+	1.25%	1%
Australian 30-Day Interbank Rate	AUD	0 - 165	0.25%	0.25%	165 - 330	0.5%	0.25%	330 - 495	1%	0.75%	495+	1.25%	1%
Euroyen	JPY	0 - 14190	1%	1%	14190 - 28380	2%	1%	28380 - 42570	4%	3%	42570+	5%	4%
Fed Funds	USD	0 - 635	0.3%	0.3%	635 - 1270	0.5%	0.3%	1270 - 2540	0.9%	0.6%	2540+	1.5%	0.9%

BONDS

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2-Year T-Note Decimalised	USD	0 - 580	0.3%	0.3%	580 - 1160	0.6%	0.3%	1160 - 2320	0.9%	0.6%	2320+	1.2%	0.9%
5-Year T-Note Decimalised	USD	0 - 530	0.5%	0.5%	530 - 1060	1%	0.5%	1060 - 2120	1.5%	1%	2120+	2%	1.5%
10-Year T-Note Decimalised	USD	0 - 495	0.5%	0.5%	495 - 990	1%	0.5%	990 - 1980	1.5%	1%	1980+	2%	1.5%
US Treasury Bond (Decimalised)	USD	0 - 405	0.5%	0.5%	405 - 810	1%	0.5%	810 - 1620	1.5%	1%	1620+	2%	1.5%
Bund	EUR	0 - 360	0.5%	0.5%	360 - 720	1%	0.5%	720 - 1440	1.5%	1%	1440+	2%	1.5%
Long Gilt	GBP	0 - 395	0.5%	0.5%	395 - 790	1%	0.5%	790 - 1580	1.5%	1%	1580+	2%	1.5%
Japanese Government Bond	JPY	0 - 47110	0.75%	0.75%	47110 - 94220	1.5%	0.75%	94220 - 188440	2.25%	1.5%	188440+	3%	2.25%
Ultra Bonds	USD	0 - 380	0.5%	0.5%	380 - 760	1%	0.5%	760 - 1520	1.5%	1%	1520+	2%	1.5%
Bobl	EUR	0 - 90	0.75%	0.75%	90 - 180	1%	0.75%	180 - 270	2%	1%	270+	3%	1.5%
Schatz	EUR	0 - 110	0.25%	0.25%	110 - 220	0.38%	0.25%	220 - 330	0.75%	0.38%	330+	1%	0.5%
Italian Long-Term BTP	EUR	0 - 90	1%	1%	90 - 135	3%	2%	135 - 270	4%	4%	270+	5%	5%
Buxl	EUR	0 - 75	1.5%	1.5%	75 - 150	2%	1.5%	150 - 225	4%	2%	225+	6%	3%
OAT French Government Bond	EUR	0 - 80	1%	1%	80 - 160	1.5%	1%	160 - 240	3%	1.5%	240+	4%	2%
Short Gilt	GBP	0 - 100	0.5%	0.5%	100 - 200	0.75%	0.5%	200 - 300	1.5%	0.75%	300+	2%	1%

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. Important Note: For aggregated positions greater than the range of Tier 1, the use of Non-Guaranteed Stops will no longer reduce your initial deposit requirement.