

COMMODITIES										
MARKET	CURRENCY	STANDARD LOT SIZE	TIER 1 RANGE (CONTRACTS)	TIER 1 MARGIN PER CONTRACT	TIER 2 RANGE (CONTRACTS)	TIER 2 MARGIN PER CONTRACT	TIER 3 RANGE (CONTRACTS)	TIER 3 MARGIN PER CONTRACT	TIER 4 RANGE (CONTRACTS)	TIER 4 MARGIN PER CONTRACT
US Light Crude	USD	10	0 - 100	2%	100 - 200	4%	200 - 300	10%	300+	20%
Brent Crude	USD	10	0 - 100	2%	100 - 200	4%	200 - 300	10%	300+	20%
Gold	USD	100	0 - 9	2%	9 - 96	2%	96 - 144	3%	144+	15%
Platinum	USD	50	0 - 131	5%	131 - 262	5%	262 - 394	8%	394+	16%
High Grade Copper	USD	2.5	0 - 98	5%	98 - 196	5%	196 - 294	7.5%	294+	15%
Silver	USD	50	0 - 70	5%	70 - 141	6%	141 - 211	10%	211+	20%
NY Cotton	USD	5	0 - 82	5%	82 - 164	8%	164 - 246	12%	246+	20%
London Wheat	GBP	100	0 - 170	5%	170 - 341	8%	341 - 512	12%	512+	20%
Oats	USD	50	0 - 249	5%	249 - 498	10%	498 - 747	15%	747+	25%
Soyabeans	USD	50	0 - 66	5%	66 - 132	5%	132 - 198	7.5%	198+	12.5%
NY Sugar No. 11	USD	11.2	0 - 184	5%	184 - 369	6%	369 - 554	9%	554+	15%
Chicago Wheat	USD	50	0 - 124	5%	124 - 249	5%	249 - 373	7.5%	373+	12.5%
Heating Oil	USD	4.2	0 - 52	5%	52 - 104	6%	104 - 157	9%	157+	15%
No Lead Gasoline	USD	4.2	0 - 50	5%	50 - 100	6%	100 - 150	9%	150+	15%
Soyabean Oil	USD	6	0 - 65	5%	65 - 131	8%	131 - 197	12%	197+	20%
Corn	USD	50	0 - 63	5%	63 - 126	6%	126 - 189	9%	189+	15%
New York Cocoa	USD	10	0 - 62	5%	62 - 125	6%	125 - 187	9%	187+	15%
Carbon Emissions	EUR	10	0 - 236	10%	236 - 472	20%	472 - 708	30%	708+	50%
Rapeseed	EUR	50	0 - 65	5%	65 - 131	8%	131 - 197	12%	197+	20%
Feeder Cattle	USD	5	0 - 17	5%	17 - 34	5%	34 - 51	7.5%	51+	12.5%
Coffee Arabica	USD	3.75	0 - 26	5%	26 - 53	6%	53 - 80	9%	80+	15%
Lumber	USD	1.1	0 - 36	5%	36 - 72	7%	72 - 109	10.5%	109+	17.5%
Live Cattle	USD	4	0 - 26	5%	26 - 52	5%	52 - 78	6%	78+	10%
London Cocoa	GBP	10	0 - 64	5%	64 - 129	8%	129 - 193	10%	193+	15%
Lean Hogs	USD	4	0 - 38	5%	38 - 77	5%	77 - 116	7.5%	116+	12.5%
Coffee Robusta	USD	10	0 - 63	5%	63 - 126	6%	126 - 189	9%	189+	15%
London Sugar No. 5	USD	50	0 - 61	5%	61 - 122	8%	122 - 184	12%	184+	20%
Paris Milling Wheat	EUR	50	0 - 139	6%	139 - 279	12%	279 - 419	18%	419+	30%
NY Orange Juice	USD	1.5	0 - 63	5%	63 - 126	8%	126 - 190	12%	190+	20%
Rough Rice	USD	2	0 - 55	5%	55 - 110	6%	110 - 165	9%	165+	15%
Soyabean Meal	USD	1	0 - 45	5%	45 - 90	7%	90 - 135	10.5%	135+	17.5%
London Gas Oil	USD	100	0 - 29	5%	29 - 58	7%	58 - 87	10.5%	87+	17.5%
Natural Gas	USD	10	0 - 41	5%	41 - 82	7%	82 - 123	10.5%	123+	17.5%
Aluminium	USD	25	0 - 26	5%	26 - 52	10%	52 - 78	15%	78+	25%
Copper	USD	25	0 - 8	5.5%	8 - 17	11%	17 - 26	16.5%	26+	27.5%
Nickel	USD	6	0 - 24	8%	24 - 48	16%	48 - 72	24%	72+	40%
Lead	USD	25	0 - 24	5%	24 - 48	10%	48 - 72	15%	72+	25%
Zinc	USD	25	0 - 20	5%	20 - 40	8%	40 - 60	12%	60+	20%
Palladium	USD	100	0 - 14	5%	14 - 29	7%	29 - 44	10%	44+	17%
Iron Ore	CNH	100	0 - 102	5%	102 - 204	15%	204 - 409	30%	409+	50%

INTEREST RATES										
MARKET	CURRENCY	STANDARD LOT SIZE	TIER 1 RANGE (CONTRACTS)	TIER 1 MARGIN PER CONTRACT	TIER 2 RANGE (CONTRACTS)	TIER 2 MARGIN PER CONTRACT	TIER 3 RANGE (CONTRACTS)	TIER 3 MARGIN PER CONTRACT	TIER 4 RANGE (CONTRACTS)	TIER 4 MARGIN PER CONTRACT
3-month Eurodollar	USD	25	0 - 25	5%	25 - 51	5%	51 - 102	5%	102+	5%
Euribor	EUR	25	0 - 23	5%	23 - 47	5%	47 - 95	5%	95+	5%
Short Sterling	GBP	12.5	0 - 40	5%	40 - 80	5%	80 - 161	5%	161+	5%
Euroswiss	CHF	25	0 - 5	5%	5 - 10	5%	10 - 15	5%	15+	5%
Australian 30-Day Interbank Rate	AUD	25	0 - 6	5%	6 - 13	5%	13 - 19	5%	19+	5%
Euroyen	JPY	2500	0 - 5	5%	5 - 11	5%	11 - 17	5%	17+	5%
Fed Funds	USD	41.67	0 - 15	5%	15 - 30	5%	30 - 60	5%	60+	5%

BONDS										
MARKET	CURRENCY	STANDARD LOT SIZE	TIER 1 RANGE (CONTRACTS)	TIER 1 MARGIN PER CONTRACT	TIER 2 RANGE (CONTRACTS)	TIER 2 MARGIN PER CONTRACT	TIER 3 RANGE (CONTRACTS)	TIER 3 MARGIN PER CONTRACT	TIER 4 RANGE (CONTRACTS)	TIER 4 MARGIN PER CONTRACT
2-Year T-Note Decimalised	USD	10	0 - 58	5%	58 - 116	5%	116 - 232	5%	232+	5%
5-Year T-Note Decimalised	USD	10	0 - 53	5%	53 - 106	5%	106 - 212	5%	212+	5%
10-Year T-Note Decimalised	USD	10	0 - 49	5%	49 - 99	5%	99 - 198	5%	198+	5%
US Treasury Bond (Decimalised)	USD	10	0 - 40	5%	40 - 81	5%	81 - 162	5%	162+	5%
Bund	EUR	10	0 - 36	5%	36 - 72	5%	72 - 144	5%	144+	5%
Long Gilt	GBP	10	0 - 39	5%	39 - 79	5%	79 - 158	5%	158+	5%
Japanese Government Bond	JPY	1000	0 - 47	5%	47 - 94	5%	94 - 188	5%	188+	5%
Ultra Bonds	USD	10	0 - 38	5%	38 - 76	5%	76 - 152	5%	152+	5%
Bobl	EUR	10	0 - 9	5%	9 - 18	5%	18 - 27	5%	27+	5%
Schatz	EUR	10	0 - 11	5%	11 - 22	5%	22 - 33	5%	33+	5%
Italian Long-Term BTP	EUR	10	0 - 9	5%	9 - 13	5%	13 - 27	5%	27+	5%
Buxl	EUR	10	0 - 7	5%	7 - 15	5%	15 - 22	5%	22+	5%
OAT French Government Bond	EUR	10	0 - 8	5%	8 - 16	5%	16 - 24	5%	24+	5%
Short Gilt	GBP	10	0 - 10	5%	10 - 20	5%	20 - 30	5%	30+	5%

The above rates apply to standard contract sizes.

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.