

INTEREST RATES

MARKET	CURRENCY	STANDARD LOT SIZE	TIER 1 RANGE (CONTRACTS)	TIER 1 MARGIN CONTRACTS (TRADER)	TIER 1 MARGIN CONTRACTS (SELECT)	TIER 2 RANGE (CONTRACTS)	TIER 2 MARGIN CONTRACTS (TRADER)	TIER 2 MARGIN CONTRACTS (SELECT)	TIER 3 RANGE (CONTRACTS)	TIER 3 MARGIN CONTRACTS (TRADER)	TIER 3 MARGIN CONTRACTS (SELECT)	TIER 4 RANGE (CONTRACTS)	TIER 4 MARGIN CONTRACTS (TRADER)	TIER 4 MARGIN CONTRACTS (SELECT)
3-month Eurodollar	USD	25	0 - 25	0.27%	0.27%	25 - 51	0.45%	0.27%	51 - 102	0.81%	0.54%	102+	1.35%	0.81%
Euribor	EUR	25	0 - 23	0.23%	0.23%	23 - 47	0.36%	0.27%	47 - 95	0.72%	0.45%	95+	1.17%	0.72%
Short Sterling	GBP	12.5	0 - 40	0.23%	0.23%	40 - 80	0.36%	0.27%	80 - 161	0.72%	0.45%	161+	1.17%	0.72%
Euroswiss	CHF	25	0 - 5	0.23%	0.23%	5 - 10	0.45%	0.27%	10 - 15	0.90%	0.72%	15+	1.17%	0.90%
Australian 30-Day Interbank Rate	AUD	25	0 - 6	0.23%	0.23%	6 - 13	0.45%	0.27%	13 - 19	0.90%	0.72%	19+	1.17%	0.90%
Euroyen	JPY	2500	0 - 5	0.90%	0.90%	5 - 11	1.80%	0.90%	11 - 17	3.60%	2.70%	17+	4.50%	3.60%
Fed Funds	USD	41.67	0 - 15	0.27%	0.27%	15 - 30	0.45%	0.27%	30 - 60	0.81%	0.54%	60+	1.35%	0.81%

BONDS

MARKET	CURRENCY	STANDARD LOT SIZE	TIER 1 RANGE (CONTRACTS)	TIER 1 MARGIN CONTRACTS (TRADER)	TIER 1 MARGIN CONTRACTS (SELECT)	TIER 2 RANGE (CONTRACTS)	TIER 2 MARGIN CONTRACTS (TRADER)	TIER 2 MARGIN CONTRACTS (SELECT)	TIER 3 RANGE (CONTRACTS)	TIER 3 MARGIN CONTRACTS (TRADER)	TIER 3 MARGIN CONTRACTS (SELECT)	TIER 4 RANGE (CONTRACTS)	TIER 4 MARGIN CONTRACTS (TRADER)	TIER 4 MARGIN CONTRACTS (SELECT)
2-Year T-Note Decimalised	USD	10	0 - 58	0.27%	0.27%	58 - 116	0.54%	0.27%	116 - 232	0.81%	0.54%	232+	1.08%	0.81%
5-Year T-Note Decimalised	USD	10	0 - 53	0.45%	0.45%	53 - 106	0.45%	0.45%	106 - 212	0.45%	0.45%	212+	0.45%	0.45%
10-Year T-Note Decimalised	USD	10	0 - 49	0.45%	0.45%	49 - 99	0.90%	0.45%	99 - 198	1.35%	0.90%	198+	1.80%	1.35%
US Treasury Bond (Decimalised)	USD	10	0 - 40	0.45%	0.45%	40 - 81	0.90%	0.45%	81 - 162	1.35%	0.90%	162+	1.80%	1.35%
Bund	EUR	10	0 - 36	0.45%	0.45%	36 - 72	0.90%	0.45%	72 - 144	1.35%	0.90%	144+	1.80%	1.35%
Long Gilt	GBP	10	0 - 39	0.45%	0.45%	39 - 79	0.90%	0.45%	79 - 158	1.35%	0.90%	158+	1.80%	1.35%
Japanese Government Bond	JPY	1000	0 - 47	0.68%	0.68%	47 - 94	1.35%	0.72%	94 - 188	2.07%	1.35%	188+	2.70%	2.07%
Ultra Bonds	USD	10	0 - 38	0.45%	0.45%	38 - 76	0.90%	0.45%	76 - 152	1.35%	0.90%	152+	1.80%	1.35%
Bobl	EUR	10	0 - 9	0.68%	0.68%	9 - 18	0.90%	0.72%	18 - 27	1.80%	0.90%	27+	2.70%	1.35%
Schatz	EUR	10	0 - 11	0.23%	0.23%	11 - 22	0.36%	0.27%	22 - 33	0.72%	0.36%	33+	0.90%	0.45%
Italian Long-Term BTP	EUR	10	0 - 9	0.90%	0.90%	9 - 13	2.70%	1.80%	13 - 27	3.60%	3.60%	27+	4.50%	4.50%
Buxl	EUR	10	0 - 7	1.35%	1.35%	7 - 15	1.80%	1.35%	15 - 22	3.60%	1.80%	22+	5.40%	2.70%
OAT French Government Bond	EUR	10	0 - 8	0.90%	0.90%	8 - 16	1.35%	0.90%	16 - 24	2.70%	1.35%	24+	3.60%	1.80%
Short Gilt	GBP	10	0 - 10	0.45%	0.45%	10 - 20	0.72%	0.45%	20 - 30	1.35%	0.72%	30+	1.80%	0.90%

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.