

**RENTETARIEVEN**

MARKT	VALUTA	STANDAARD CONTRACTGROOTTE	RANG 1 (CONTRACTEN)	RANG 1 MARGIN PER CONTRACT	RANG 2 (CONTRACTEN)	RANG 2 MARGIN PER CONTRACT	RANG 3 (CONTRACTEN)	RANG 3 MARGIN PER CONTRACT	RANG 4 (CONTRACTEN)	RANG 4 MARGIN PER CONTRACT
3-month Eurodollar	USD	25	0 - 25	0.27%	25 - 51	0.45%	51 - 102	0.81%	102+	1.35%
Euribor	EUR	25	0 - 23	0.23%	23 - 47	0.36%	47 - 95	0.72%	95+	1.17%
Short Sterling	GBP	12.5	0 - 40	0.23%	40 - 80	0.36%	80 - 161	0.72%	161+	1.17%
Euroswiss	CHF	25	0 - 5	0.23%	5 - 10	0.45%	10 - 15	0.90%	15+	1.17%
Australian 30-Day Interbank Rate	AUD	25	0 - 6	0.23%	6 - 13	0.45%	13 - 19	0.90%	19+	1.17%
Euroyen	JPY	2500	0 - 5	0.90%	5 - 11	1.80%	11 - 17	3.60%	17+	4.50%
Fed Funds	USD	41.67	0 - 15	0.27%	15 - 30	0.45%	30 - 60	0.81%	60+	1.35%

**OBLIGATIES**

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