

INTEREST RATES									
MARKET	CURRENCY	TIER 1 RANGE (PER POINT)	TIER 1 MARGIN	TIER 2 RANGE (PER POINT)	TIER 2 MARGIN	TIER 3 RANGE (PER POINT)	TIER 3 MARGIN	TIER 4 RANGE (PER POINT)	TIER 4 MARGIN
3-month Eurodollar	USD	0 - 640	20%	640 - 1280	20%	1280 - 2560	20%	2560+	20%
Euribor	EUR	0 - 595	20%	595 - 1190	20%	1190 - 2380	20%	2380+	20%
Short Sterling	GBP	0 - 505	20%	505 - 1010	20%	1010 - 2020	20%	2020+	20%
Euroswiss	CHF	0 - 125	20%	125 - 250	20%	250 - 375	20%	375+	20%
Australian 30-Day Interbank Rate	AUD	0 - 165	20%	165 - 330	20%	330 - 495	20%	495+	20%
Euroyen	JPY	0 - 14190	20%	14190 - 28380	20%	28380 - 42570	20%	42570+	20%
Fed Funds	USD	0 - 635	20%	635 - 1270	20%	1270 - 2540	20%	2540+	20%

BONDS									
MARKET	CURRENCY	TIER 1 RANGE (PER POINT)	TIER 1 MARGIN	TIER 2 RANGE (PER POINT)	TIER 2 MARGIN	TIER 3 RANGE (PER POINT)	TIER 3 MARGIN	TIER 4 RANGE (PER POINT)	TIER 4 MARGIN
2-Year T-Note Decimalised	USD	0 - 580	20%	580 - 1160	20%	1160 - 2320	20%	2320+	20%
5-Year T-Note Decimalised	USD	0 - 530	20%	530 - 1060	20%	1060 - 2120	20%	2120+	20%
10-Year T-Note Decimalised	USD	0 - 495	20%	495 - 990	20%	990 - 1980	20%	1980+	20%
US Treasury Bond (Decimalised)	USD	0 - 405	20%	405 - 810	20%	810 - 1620	20%	1620+	20%
Bund	EUR	0 - 360	20%	360 - 720	20%	720 - 1440	20%	1440+	20%
Long Gilt	GBP	0 - 395	20%	395 - 790	20%	790 - 1580	20%	1580+	20%
Japanese Government Bond	JPY	0 - 47110	20%	47110 - 94220	20%	94220 - 188440	20%	188440+	20%
Ultra Bonds	USD	0 - 380	20%	380 - 760	20%	760 - 1520	20%	1520+	20%
Bobl	EUR	0 - 90	20%	90 - 180	20%	180 - 270	20%	270+	20%
Schatz	EUR	0 - 110	20%	110 - 220	20%	220 - 330	20%	330+	20%
Italian Long-Term BTP	EUR	0 - 90	20%	90 - 135	20%	135 - 270	20%	270+	20%
Buxl	EUR	0 - 75	20%	75 - 150	20%	150 - 225	20%	225+	20%
OAT French Government Bond	EUR	0 - 80	20%	80 - 160	20%	160 - 240	20%	240+	20%
Short Gilt	GBP	0 - 100	20%	100 - 200	20%	200 - 300	20%	300+	20%

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.