

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	20%	25 - 51	20%	51 - 102	20%	102+	20%
Euribor	EUR	25	0 - 23	20%	23 - 47	20%	47 - 95	20%	95+	20%
Short Sterling	GBP	12.5	0 - 40	20%	40 - 80	20%	80 - 161	20%	161+	20%
Euroswiss	CHF	25	0 - 5	20%	5 - 10	20%	10 - 15	20%	15+	20%
Australian 30-Day Interbank Rate	AUD	25	0 - 6	20%	6 - 13	20%	13 - 19	20%	19+	20%
Euroyen	JPY	2500	0 - 5	20%	5 - 11	20%	11 - 17	20%	17+	20%
Fed Funds	USD	41.67	0 - 15	20%	15 - 30	20%	30 - 60	20%	60+	20%

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