

RENTETARIEVEN

MARKT	VALUTA	STANDAARD CONTRACTGROOTTE	RANG 1 (CONTRACTEN)	RANG 1 MARGE PER CONTRACT	RANG 2 (CONTRACTEN)	RANG 2 MARGE PER CONTRACT	RANG 3 (CONTRACTEN)	RANG 3 MARGE PER CONTRACT	RANG 4 (CONTRACTEN)	RANG 4 MARGE PER CONTRACT
3-month Eurodollar	USD	25	0 - 26	20%	26 - 52	20%	52 - 105	20%	105+	20%
Euribor	EUR	25	0 - 22	20%	22 - 44	20%	44 - 89	20%	89+	20%
Short Sterling	GBP	12.5	0 - 40	20%	40 - 81	20%	81 - 163	20%	163+	20%
Euroswiss	CHF	25	0 - 5	20%	5 - 10	20%	10 - 15	20%	15+	20%
Australian 30-Day Interbank Rate	AUD	25	0 - 7	20%	7 - 14	20%	14 - 22	20%	22+	20%
Fed Funds	USD	41.67	0 - 15	20%	15 - 31	20%	31 - 62	20%	62+	20%

OBLIGATIES

MARKT	VALUTA	STANDAARD CONTRACTGROOTTE	RANG 1 (CONTRACTEN)	RANG 1 MARGE PER CONTRACT	RANG 2 (CONTRACTEN)	RANG 2 MARGE PER CONTRACT	RANG 3 (CONTRACTEN)	RANG 3 MARGE PER CONTRACT	RANG 4 (CONTRACTEN)	RANG 4 MARGE PER CONTRACT
2-Year T-Note Decimalised	USD	10	0 - 60	20%	60 - 121	20%	121 - 242	20%	242+	20%
5-Year T-Note Decimalised	USD	10	0 - 56	20%	56 - 112	20%	112 - 224	20%	224+	20%
10-Year T-Note Decimalised	USD	10	0 - 52	20%	52 - 105	20%	105 - 210	20%	210+	20%
US Treasury Bond (Decimalised)	USD	10	0 - 44	20%	44 - 88	20%	88 - 176	20%	176+	20%
Bund	EUR	10	0 - 34	20%	34 - 69	20%	69 - 138	20%	138+	20%
Long Gilt	GBP	10	0 - 40	20%	40 - 80	20%	80 - 160	20%	160+	20%
Japanese Government Bond	JPY	1000	0 - 45	20%	45 - 91	20%	91 - 182	20%	182+	20%
Ultra Bonds	USD	10	0 - 40	20%	40 - 80	20%	80 - 160	20%	160+	20%
Bobl	EUR	10	0 - 8	20%	8 - 17	20%	17 - 25	20%	25+	20%
Schatz	EUR	10	0 - 10	20%	10 - 20	20%	20 - 30	20%	30+	20%
Italian Long-Term BTP	EUR	10	0 - 9	20%	9 - 13	20%	13 - 27	20%	27+	20%
Buxl	EUR	10	0 - 6	20%	6 - 13	20%	13 - 19	20%	19+	20%
OAT French Government Bond	EUR	10	0 - 7	20%	7 - 15	20%	15 - 22	20%	22+	20%