

**INTEREST RATES**

MARKET	CURRENCY	STANDARD LOT SIZE	TIER 1 RANGE (CONTRACTS)	TIER 1 MARGIN	TIER 2 RANGE (CONTRACTS)	TIER 2 MARGIN	TIER 3 RANGE (CONTRACTS)	TIER 3 MARGIN	TIER 4 RANGE (CONTRACTS)	TIER 4 MARGIN
3-month Eurodollar	USD	25	0 - 26	5%	26 - 52	5%	52 - 105	5%	105+	5%
Euribor	EUR	25	0 - 22	5%	22 - 44	5%	44 - 89	5%	89+	5%
Short Sterling	GBP	12.5	0 - 40	5%	40 - 81	5%	81 - 163	5%	163+	5%
Euroswiss	CHF	25	0 - 5	5%	5 - 10	5%	10 - 15	5%	15+	5%
Australian 30-Day Interbank Rate	AUD	25	0 - 7	5%	7 - 14	5%	14 - 22	5%	22+	5%
Fed Funds	USD	41.67	0 - 15	5%	15 - 31	5%	31 - 62	5%	62+	5%

**BONDS**

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