

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	0.27%	26 - 52	0.45%	52 - 105	0.81%	105+	1.35%
Euribor	EUR	25	0 - 22	0.23%	22 - 44	0.38%	44 - 89	0.68%	89+	1.13%
Short Sterling	GBP	12.5	0 - 40	0.23%	40 - 81	0.36%	81 - 163	0.68%	163+	1.13%
Euroswiss	CHF	25	0 - 5	0.23%	5 - 10	0.45%	10 - 15	0.90%	15+	1.13%
Australian 30-Day Interbank Rate	AUD	25	0 - 7	0.23%	7 - 14	0.45%	14 - 22	0.90%	22+	1.13%
Fed Funds	USD	41.67	0 - 15	0.45%	15 - 31	0.75%	31 - 62	1.35%	62+	2.25%

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	0.45%	60 - 121	0.90%	121 - 242	1.35%	242+	1.80%
5-Year T-Note Decimalised	USD	10	0 - 56	0.45%	56 - 112	0.45%	112 - 224	0.45%	224+	0.45%
10-Year T-Note Decimalised	USD	10	0 - 52	0.45%	52 - 105	0.90%	105 - 210	1.35%	210+	1.80%
US Treasury Bond (Decimalised)	USD	10	0 - 44	0.45%	44 - 88	0.90%	88 - 176	1.35%	176+	1.80%
Bund	EUR	10	0 - 34	0.45%	34 - 69	0.90%	69 - 138	1.35%	138+	1.80%
Long Gilt	GBP	10	0 - 40	0.45%	40 - 80	0.90%	80 - 160	1.35%	160+	1.80%
Japanese Government Bond	JPY	1000	0 - 45	0.68%	45 - 91	1.35%	91 - 182	2.03%	182+	2.70%
Ultra Bonds	USD	10	0 - 40	0.45%	40 - 80	0.90%	80 - 160	1.35%	160+	1.80%
Bobl	EUR	10	0 - 8	0.68%	8 - 17	0.90%	17 - 25	1.80%	25+	2.70%
Schatz	EUR	10	0 - 10	0.68%	10 - 20	1.02%	20 - 30	2.03%	30+	2.70%
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 - 6	1.35%	6 - 13	1.80%	13 - 19	3.60%	19+	5.40%
OAT French Government Bond	EUR	10	0 - 7	0.90%	7 - 15	1.35%	15 - 22	2.70%	22+	3.60%