

INTEREST

| MARKET | CURRENCY | STANDARD LOT SIZE | TIER 1 RANGE (CONTRACTS) | TIER 1 MARGIN CONTRACTS (TRADER) | TIER 1 MARGIN CONTRACTS (SELECT) | TIER 2 RANGE (CONTRACTS) | TIER 2 MARGIN CONTRACTS (TRADER) | TIER 2 MARGIN CONTRACTS (SELECT) | TIER 3 RANGE (CONTRACTS) | TIER 3 MARGIN CONTRACTS (TRADER) | TIER 3 MARGIN CONTRACTS (SELECT) | TIER 4 RANGE (CONTRACTS) | TIER 4 MARGIN CONTRACTS (TRADER) | TIER 4 MARGIN CONTRACTS (SELECT) |
|----------------------------------|----------|-------------------|--------------------------|----------------------------------|----------------------------------|--------------------------|----------------------------------|----------------------------------|--------------------------|----------------------------------|----------------------------------|--------------------------|----------------------------------|----------------------------------|
| 3-month Eurodollar | USD | 25 | 0 - 26 | 0.24% | 0.24% | 26 - 52 | 0.4% | 0.24% | 52 - 105 | 0.72% | 0.48% | 105+ | 1.2% | 0.72% |
| Australian 30-Day Interbank Rate | AUD | 25 | 0 - 7 | 0.2% | 0.2% | 7 - 14 | 0.4% | 0.2% | 14 - 22 | 0.8% | 0.6% | 22+ | 1% | 0.8% |
| Euribor | EUR | 25 | 0 - 22 | 0.2% | 0.2% | 22 - 44 | 0.336% | 0.2% | 44 - 89 | 0.6% | 0.4% | 89+ | 1% | 0.6% |
| Euroswiss | CHF | 25 | 0 - 5 | 0.2% | 0.2% | 5 - 10 | 0.4% | 0.2% | 10 - 15 | 0.8% | 0.6% | 15+ | 1% | 0.8% |
| Fed Funds | USD | 41,67 | 0 - 15 | 0.4% | 0.4% | 15 - 31 | 0.664% | 0.4% | 31 - 62 | 1.2% | 0.8% | 62+ | 2% | 1.2% |
| Short Sterling | GBP | 12,5 | 0 - 40 | 0.2% | 0.2% | 40 - 81 | 0.32% | 0.2% | 81 - 163 | 0.6% | 0.4% | 163+ | 1% | 0.6% |

BONDS

| MARKET | CURRENCY | STANDARD LOT SIZE | TIER 1 RANGE (CONTRACTS) | TIER 1 MARGIN CONTRACTS (TRADER) | TIER 1 MARGIN CONTRACTS (SELECT) | TIER 2 RANGE (CONTRACTS) | TIER 2 MARGIN CONTRACTS (TRADER) | TIER 2 MARGIN CONTRACTS (SELECT) | TIER 3 RANGE (CONTRACTS) | TIER 3 MARGIN CONTRACTS (TRADER) | TIER 3 MARGIN CONTRACTS (SELECT) | TIER 4 RANGE (CONTRACTS) | TIER 4 MARGIN CONTRACTS (TRADER) | TIER 4 MARGIN CONTRACTS (SELECT) |
|--------------------------------|----------|-------------------|--------------------------|----------------------------------|----------------------------------|--------------------------|----------------------------------|----------------------------------|--------------------------|----------------------------------|----------------------------------|--------------------------|----------------------------------|----------------------------------|
| 10-Year T-Note Decimalised | USD | 10 | 0 - 52 | 0.4% | 0.4% | 52 - 105 | 0.8% | 0.4% | 105 - 210 | 1.2% | 0.8% | 210+ | 1.6% | 1.2% |
| 2-Year T-Note Decimalised | USD | 10 | 0 - 60 | 0.4% | 0.4% | 60 - 121 | 0.8% | 0.4% | 121 - 242 | 1.2% | 0.8% | 242+ | 1.6% | 1.2% |
| 5-Year T-Note Decimalised | USD | 10 | 0 - 56 | 0.4% | 0.4% | 56 - 112 | 0.4% | 0.4% | 112 - 224 | 0.4% | 0.4% | 224+ | 0.4% | 0.4% |
| Bobl | EUR | 10 | 0 - 8 | 0.6% | 0.6% | 8 - 17 | 0.8% | 0.6% | 17 - 25 | 1.6% | 0.8% | 25+ | 2.4% | 1.2% |
| Bund | EUR | 10 | 0 - 34 | 0.4% | 0.4% | 34 - 69 | 0.8% | 0.4% | 69 - 138 | 1.2% | 0.8% | 138+ | 1.6% | 1.2% |
| Buxl | EUR | 10 | 0 - 6 | 1.2% | 1.2% | 6 - 13 | 1.6% | 1.2% | 13 - 19 | 3.2% | 1.6% | 19+ | 4.8% | 2.4% |
| Italian Long-Term BTP | EUR | 10 | 0 - 9 | 0.8% | 0.8% | 9 - 13 | 2.4% | 1.6% | 13 - 27 | 3.2% | 3.2% | 27+ | 4% | 4% |
| Japanese Government Bond | JPY | 1000 | 0 - 45 | 0.6% | 0.6% | 45 - 91 | 1.2% | 0.6% | 91 - 182 | 1.8% | 1.2% | 182+ | 2.4% | 1.8% |
| Long Gilt | GBP | 10 | 0 - 40 | 0.4% | 0.4% | 40 - 80 | 0.8% | 0.4% | 80 - 160 | 1.2% | 0.8% | 160+ | 1.6% | 1.2% |
| OAT French Government Bond | EUR | 10 | 0 - 7 | 0.8% | 0.8% | 7 - 15 | 1.2% | 0.8% | 15 - 22 | 2.4% | 1.2% | 22+ | 3.2% | 1.6% |
| Schatz | EUR | 10 | 0 - 10 | 0.6% | 0.6% | 10 - 20 | 0.904% | 0.6% | 20 - 30 | 1.8% | 0.904% | 30+ | 2.4% | 1.2% |
| Ultra Bonds | USD | 10 | 0 - 40 | 0.4% | 0.4% | 40 - 80 | 0.8% | 0.4% | 80 - 160 | 1.2% | 0.8% | 160+ | 1.6% | 1.2% |
| US Treasury Bond (Decimalised) | USD | 10 | 0 - 44 | 0.4% | 0.4% | 44 - 88 | 0.8% | 0.4% | 88 - 176 | 1.2% | 0.8% | 176+ | 1.6% | 1.2% |

The above rates apply to standard contract sizes.

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. Important Note: For aggregated positions greater than the range of Tier 1, the use of Non-Guaranteed Stops will no longer reduce your initial deposit requirement.