

INTEREST RATES									
MARKET	CURRENCY	TIER 1 RANGE (PER POINT)	TIER 1 MARGIN	TIER 2 RANGE (PER POINT)	TIER 2 MARGIN	TIER 3 RANGE (PER POINT)	TIER 3 MARGIN	TIER 4 RANGE (PER POINT)	TIER 4 MARGIN
3-month Eurodollar	USD	0 - 660	20%	660 - 1320	20%	1320 - 2640	20%	2640+	20%
Euribor	EUR	0 - 560	20%	560 - 1120	20%	1120 - 2240	20%	2240+	20%
Short Sterling	GBP	0 - 510	20%	510 - 1020	20%	1020 - 2040	20%	2040+	20%
Euroswiss	CHF	0 - 125	20%	125 - 250	20%	250 - 375	20%	375+	20%
Australian 30-Day Interbank Rate	AUD	0 - 185	20%	185 - 370	20%	370 - 555	20%	555+	20%
Fed Funds	USD	0 - 655	20%	655 - 1310	20%	1310 - 2620	20%	2620+	20%

BONDS									
MARKET	CURRENCY	TIER 1 RANGE (PER POINT)	TIER 1 MARGIN	TIER 2 RANGE (PER POINT)	TIER 2 MARGIN	TIER 3 RANGE (PER POINT)	TIER 3 MARGIN	TIER 4 RANGE (PER POINT)	TIER 4 MARGIN
2-Year T-Note Decimalised	USD	0 - 605	20%	605 - 1210	20%	1210 - 2420	20%	2420+	20%
5-Year T-Note Decimalised	USD	0 - 560	20%	560 - 1120	20%	1120 - 2240	20%	2240+	20%
10-Year T-Note Decimalised	USD	0 - 525	20%	525 - 1050	20%	1050 - 2100	20%	2100+	20%
US Treasury Bond (Decimalised)	USD	0 - 440	20%	440 - 880	20%	880 - 1760	20%	1760+	20%
Bund	EUR	0 - 345	20%	345 - 690	20%	690 - 1380	20%	1380+	20%
Long Gilt	GBP	0 - 400	20%	400 - 800	20%	800 - 1600	20%	1600+	20%
Japanese Government Bond	JPY	0 - 45575	20%	45575 - 91150	20%	91150 - 182300	20%	182300+	20%
Ultra Bonds	USD	0 - 400	20%	400 - 800	20%	800 - 1600	20%	1600+	20%
Bobl	EUR	0 - 85	20%	85 - 170	20%	170 - 255	20%	255+	20%
Schatz	EUR	0 - 100	20%	100 - 200	20%	200 - 300	20%	300+	20%
Italian Long-Term BTP	EUR	0 - 90	20%	90 - 135	20%	135 - 270	20%	270+	20%
Buxl	EUR	0 - 65	20%	65 - 130	20%	130 - 195	20%	195+	20%
OAT French Government Bond	EUR	0 - 75	20%	75 - 150	20%	150 - 225	20%	225+	20%

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.