

**INTEREST RATES**

MARKET	CURRENCY	STANDARD LOT SIZE	TIER 1 RANGE (CONTRACTS)	TIER 1 MARGIN CONTRACTS (TRADER)	TIER 2 RANGE (CONTRACTS)	TIER 2 MARGIN CONTRACTS (TRADER)	TIER 3 RANGE (CONTRACTS)	TIER 3 MARGIN CONTRACTS (TRADER)	TIER 4 RANGE (CONTRACTS)	TIER 4 MARGIN CONTRACTS (TRADER)
3-month Eurodollar	USD	25	0 - 26	20%	26 - 52	20%	52 - 105	20%	105+	20%
Australian 30-Day Interbank Rate	AUD	25	0 - 7	20%	7 - 14	20%	14 - 22	20%	22+	20%
Euribor	EUR	25	0 - 22	20%	22 - 44	20%	44 - 89	20%	89+	20%
Euroswiss	CHF	25	0 - 5	20%	5 - 10	20%	10 - 15	20%	15+	20%
Fed Funds	USD	41,67	0 - 15	20%	15 - 31	20%	31 - 62	20%	62+	20%
Short Sterling	GBP	12,5	0 - 40	20%	40 - 81	20%	81 - 163	20%	163+	20%

**BONDS**

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

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.