

**INTEREST RATES**

MARKET	CURRENCY	TIER 1 RANGE (PER POINT)	TIER 1 MARGIN PER POINT (PLUS)	TIER 1 MARGIN PER POINT (SELECT)	TIER 2 RANGE (PER POINT)	TIER 2 MARGIN PER POINT (PLUS)	TIER 2 MARGIN PER POINT (SELECT)	TIER 3 RANGE (PER POINT)	TIER 3 MARGIN PER POINT (PLUS)	TIER 3 MARGIN PER POINT (SELECT)	TIER 4 RANGE (PER POINT)	TIER 4 MARGIN PER POINT (PLUS)	TIER 4 MARGIN PER POINT (SELECT)
3-month Eurodollar	USD	0 - 660	0.27%	0.27%	660 - 1320	0.45%	0.27%	1320 - 2640	0.81%	0.54%	2640+	1.35%	0.81%
Euribor	EUR	0 - 560	0.23%	0.23%	560 - 1120	0.38%	0.23%	1120 - 2240	0.68%	0.45%	2240+	1.13%	0.68%
Short Sterling	GBP	0 - 510	0.23%	0.23%	510 - 1020	0.36%	0.23%	1020 - 2040	0.68%	0.45%	2040+	1.13%	0.68%
Euroswiss	CHF	0 - 125	0.23%	0.23%	125 - 250	0.45%	0.23%	250 - 375	0.90%	0.68%	375+	1.13%	0.90%
Australian 30-Day Interbank Rate	AUD	0 - 185	0.23%	0.23%	185 - 370	0.45%	0.23%	370 - 555	0.90%	0.68%	555+	1.13%	0.90%
Fed Funds	USD	0 - 655	0.45%	0.45%	655 - 1310	0.75%	0.45%	1310 - 2620	1.35%	0.90%	2620+	2.25%	1.35%

**BONDS**

MARKET	CURRENCY	TIER 1 RANGE (PER POINT)	TIER 1 MARGIN PER POINT (PLUS)	TIER 1 MARGIN PER POINT (SELECT)	TIER 2 RANGE (PER POINT)	TIER 2 MARGIN PER POINT (PLUS)	TIER 2 MARGIN PER POINT (SELECT)	TIER 3 RANGE (PER POINT)	TIER 3 MARGIN PER POINT (PLUS)	TIER 3 MARGIN PER POINT (SELECT)	TIER 4 RANGE (PER POINT)	TIER 4 MARGIN PER POINT (PLUS)	TIER 4 MARGIN PER POINT (SELECT)
2-Year T-Note Decimalised	USD	0 - 605	0.45%	0.45%	605 - 1210	0.90%	0.45%	1210 - 2420	1.35%	0.90%	2420+	1.80%	1.35%
5-Year T-Note Decimalised	USD	0 - 560	0.45%	0.45%	560 - 1120	0.45%	0.45%	1120 - 2240	0.45%	0.45%	2240+	0.45%	0.45%
10-Year T-Note Decimalised	USD	0 - 525	0.45%	0.45%	525 - 1050	0.90%	0.45%	1050 - 2100	1.35%	0.90%	2100+	1.80%	1.35%
US Treasury Bond (Decimalised)	USD	0 - 440	0.45%	0.45%	440 - 880	0.90%	0.45%	880 - 1760	1.35%	0.90%	1760+	1.80%	1.35%
Bund	EUR	0 - 345	0.45%	0.45%	345 - 690	0.90%	0.45%	690 - 1380	1.35%	0.90%	1380+	1.80%	1.35%
Long Gilt	GBP	0 - 400	0.45%	0.45%	400 - 800	0.90%	0.45%	800 - 1600	1.35%	0.90%	1600+	1.80%	1.35%
Japanese Government Bond	JPY	0 - 45575	0.68%	0.68%	45575 - 91150	1.35%	0.68%	91150 - 182300	2.03%	1.35%	182300+	2.70%	2.03%
Ultra Bonds	USD	0 - 400	0.45%	0.45%	400 - 800	0.90%	0.45%	800 - 1600	1.35%	0.90%	1600+	1.80%	1.35%
Bobl	EUR	0 - 85	0.68%	0.68%	85 - 170	0.90%	0.68%	170 - 255	1.80%	0.90%	255+	2.70%	1.35%
Schatz	EUR	0 - 100	0.68%	0.68%	100 - 200	1.02%	0.68%	200 - 300	2.03%	1.02%	300+	2.70%	1.35%
Italian Long-Term BTP	EUR	0 - 90	0.90%	0.90%	90 - 135	2.70%	1.80%	135 - 270	3.60%	3.60%	270+	4.50%	4.50%
Buxl	EUR	0 - 65	1.35%	1.35%	65 - 130	1.80%	1.35%	130 - 195	3.60%	1.80%	195+	5.40%	2.70%
OAT French Government Bond	EUR	0 - 75	0.90%	0.90%	75 - 150	1.35%	0.90%	150 - 225	2.70%	1.35%	225+	3.60%	1.80%

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.