

Market	Standard Lot Size	Currency	Tier 1 Range (contracts)	Tier 1 Margin per contract	Tier 2 Range (contracts)	Tier 2 Margin per contract	Tier 3 Range (contracts)	Tier 3 Margin per contract	Tier 4 Range (contracts)	Tier 4 Margin per contract
3-month Eurodollar	25	USD	0 - 12	20%	12 - 48	20%	48 - 72	20%	72 +	20%
3-Month SOFR	25	USD	0 - 12	20%	12 - 48	20%	48 - 72	20%	72 +	20%
3-Month SONIA	25	GBP	0 - 10	20%	10 - 40	20%	40 - 60	20%	60 +	20%
Australian 30-Day Interbank Rate	24.66	AUD	0 - 8	20%	8 - 16	20%	16 - 24	20%	24 +	20%
Euribor Futures	25	EUR	0 - 12	20%	12 - 48	20%	48 - 72	20%	72 +	20%
Euroswiss Futures	25	CHF	0 - 4	20%	4 - 8	20%	8 - 12	20%	12 +	20%
French OAT	10	EUR	0 - 9	20%	9 - 18	20%	18 - 27	20%	27 +	20%
German Bobl	10	EUR	0 - 10	20%	10 - 20	20%	20 - 30	20%	30 +	20%
German Bund	10	EUR	0 - 7	20%	7 - 14	20%	14 - 21	20%	21 +	20%
German Buxl	10	EUR	0 - 8	20%	8 - 16	20%	16 - 24	20%	24 +	20%
German Schatz	10	EUR	0 - 11	20%	11 - 22	20%	22 - 33	20%	33 +	20%
Italian BTP	10	EUR	0 - 10	20%	10 - 20	20%	20 - 30	20%	30 +	20%
Italian BTS	10	EUR	0 - 11	20%	11 - 22	20%	22 - 33	20%	33 +	20%
Japanese Government Bond	1000	JPY	0 - 31	20%	31 - 124	20%	124 - 186	20%	186 +	20%
Long-term BTP	10	GBP	0 - 10	20%	10 - 20	20%	20 - 30	20%	30 +	20%
US 10-Year T-Note Decimalised	10	USD	0 - 29	20%	29 - 116	20%	116 - 174	20%	174 +	20%
US 10-Year T-Note	31.25	USD	0 - 906	20%	906 - 3,624	20%	3,624 - 5,436	20%	5,436 +	20%
2-Year T-Note Decimalised	20	USD	0 - 15	20%	15 - 60	20%	60 - 90	20%	90 +	20%
2-Year T-Note	62.5	USD	0 - 494	20%	494 - 1,976	20%	1,976 - 2,964	20%	2,964 +	20%
US 30-Day Fed Funds Rate	41.67	USD	0 - 8	20%	8 - 32	20%	32 - 48	20%	48 +	20%
5-Year T-Note Decimalised	10	USD	0 - 30	20%	30 - 120	20%	120 - 180	20%	180 +	20%
T-NOTE	31.25	USD	0 - 938	20%	938 - 3,752	20%	3,752 - 5,628	20%	5,628 +	20%
US Treasury Bond Decimalised	10	USD	0 - 27	20%	27 - 108	20%	108 - 162	20%	162 +	20%
T-BOND	31.25	USD	0 - 826	20%	826 - 3,304	20%	3,304 - 4,956	20%	4,956 +	20%
US Ultra Treasury Bond	31.25	USD	0 - 777	20%	777 - 3,108	20%	3,108 - 4,662	20%	4,662 +	20%
US Ultra Treasury Bond Decimalised	10	USD	0 - 24	20%	24 - 96	20%	96 - 144	20%	144 +	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.