

Market	Standard Lot Size	Currency	Tier 1 Range (contracts)	Tier 1 Margin per contract (Trader)	Tier 1 Margin per contract (Select)	Tier 2 Range (contracts)	Tier 2 Margin per contract (Trader)	Tier 2 Margin per contract (Select)	Tier 3 Range (contracts)	Tier 3 Margin per contract (Trader)	Tier 3 Margin per contract (Select)	Tier 4 Range (contracts)	Tier 4 Margin per contract (Trader)	Tier 4 Margin per contract (Select)
3-month Eurodollar	25	USD	0 - 12	0.2%	0.2%	12 - 48	0.4%	0.4%	48 - 72	1.2%	0.8%	72 +	1.6%	1.2%
3-Month SOFR	25	USD	0 - 12	0.4%	0.4%	12 - 48	0.8%	0.8%	48 - 72	2.4%	1.6%	72 +	3.2%	2.4%
3-Month SONIA	25	GBP	0 - 10	0.2%	0.2%	10 - 40	0.4%	0.4%	40 - 60	1.2%	0.8%	60 +	1.6%	1.2%
Australian 30-Day Interbank Rate	24.66	AUD	0 - 8	0.4%	0.4%	8 - 16	0.8%	0.6%	16 - 24	1.6%	1.2%	24 +	2.4%	1.6%
Euribor Futures	25	EUR	0 - 12	0.2%	0.2%	12 - 48	0.4%	0.4%	48 - 72	1.2%	0.8%	72 +	1.6%	1.2%
Euroswiss Futures	25	CHF	0 - 4	0.4%	0.4%	4 - 8	0.8%	0.6%	8 - 12	1.6%	1.2%	12 +	2.4%	1.6%
French OAT	10	EUR	0 - 9	0.6%	0.6%	9 - 18	0.8%	0.6%	18 - 27	2%	1.2%	27 +	3.2%	2.4%
German Bobl	10	EUR	0 - 10	0.6%	0.6%	10 - 20	0.8%	0.6%	20 - 30	1.6%	1.2%	30 +	2.4%	1.6%
German Bund	10	EUR	0 - 7	0.6%	0.6%	7 - 14	0.8%	0.6%	14 - 21	2%	1.2%	21 +	3.2%	2.4%
German Buxl	10	EUR	0 - 8	0.6%	0.6%	8 - 16	1.2%	0.8%	16 - 24	2.8%	1.6%	24 +	4%	3.2%
German Schatz	10	EUR	0 - 11	0.6%	0.6%	11 - 22	0.8%	0.6%	22 - 33	1.6%	1.2%	33 +	2.4%	1.6%
Italian BTP	10	EUR	0 - 10	0.4%	0.4%	10 - 20	0.8%	0.536%	20 - 30	1.864%	1.064%	30 +	2.664%	2.136%
Italian BTS	10	EUR	0 - 11	0.4%	0.4%	11 - 22	0.8%	0.6%	22 - 33	1.6%	1.2%	33 +	2.4%	1.6%
Japanese Government Bond	1000	JPY	0 - 31	0.4%	0.4%	31 - 124	0.6%	0.4%	124 - 186	1.6%	0.8%	186 +	2.4%	1.6%
Long-term BTP	10	GBP	0 - 10	0.4%	0.4%	10 - 20	0.536%	0.4%	20 - 30	1.336%	0.8%	30 +	2.136%	1.6%
US 10-Year T-Note Decimalised	10	USD	0 - 29	0.4%	0.4%	29 - 116	0.6%	0.4%	116 - 174	1.6%	0.8%	174 +	2.4%	1.6%
US 10-Year T-Note	31.25	USD	0 - 906	0.4%	0.4%	906 - 3,624	0.8%	0.4%	3,624 - 5,436	2%	1.2%	5,436 +	3.2%	2.4%
2-Year T-Note Decimalised	20	USD	0 - 15	0.4%	0.4%	15 - 60	0.6%	0.4%	60 - 90	1.2%	0.8%	90 +	1.6%	1.2%
2-Year T-Note	62.5	USD	0 - 494	0.4%	0.4%	494 - 1,976	0.6%	0.4%	1,976 - 2,964	1.2%	0.8%	2,964 +	1.6%	1.2%
US 30-Day Fed Funds Rate	41.67	USD	0 - 8	0.2%	0.2%	8 - 32	0.4%	0.4%	32 - 48	1.2%	0.8%	48 +	1.6%	1.2%
5-Year T-Note Decimalised	10	USD	0 - 30	0.4%	0.4%	30 - 120	0.6%	0.4%	120 - 180	1.2%	0.8%	180 +	1.6%	1.2%
T-NOTE	31.25	USD	0 - 938	0.4%	0.4%	938 - 3,752	0.6%	0.4%	3,752 - 5,628	1.2%	0.8%	5,628 +	1.6%	1.2%
US Treasury Bond Decimalised	10	USD	0 - 27	0.4%	0.4%	27 - 108	0.8%	0.4%	108 - 162	2%	1.2%	162 +	3.2%	2.4%
T-BOND	31.25	USD	0 - 826	0.4%	0.4%	826 - 3,304	0.8%	0.4%	3,304 - 4,956	2%	1.2%	4,956 +	3.2%	2.4%
US Ultra Treasury Bond	31.25	USD	0 - 777	0.4%	0.4%	777 - 3,108	0.8%	0.4%	3,108 - 4,662	2%	1.2%	4,662 +	3.2%	2.4%
US Ultra Treasury Bond Decimalised	10	USD	0 - 24	0.4%	0.4%	24 - 96	0.8%	0.4%	96 - 144	2%	1.2%	144 +	3.2%	2.4%

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.