

Région	Taille de lot standard	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%