

Région	Taille de lot standard	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture requise (Trader)	Niveau 1 Couverture requise (Select)	Niveau 2 Nombre de contrats	Niveau 2 Couverture requise (Trader)	Niveau 2 Couverture requise (Select)	Niveau 3 Nombre de contrats	Niveau 3 Couverture requise (Trader)	Niveau 3 Couverture requise (Select)	Niveau 4 Nombre de contrats	"Niveau 4 Couverture requise (Trader)"	"Niveau 4 Couverture requise (Select)"
3-month Eurodollar	25	USD	0 - 12	0.225%	0.225%	12 - 48	0.45%	0.45%	48 - 72	1.35%	0.9%	72 +	1.8%	1.35%
3-Month SOFR	25	USD	0 - 12	0.45%	0.45%	12 - 48	0.9%	0.9%	48 - 72	2.7%	1.8%	72 +	3.6%	2.7%
3-Month SONIA	25	GBP	0 - 10	0.225%	0.225%	10 - 40	0.45%	0.45%	40 - 60	1.35%	0.9%	60 +	1.8%	1.35%
Australian 30-Day Interbank Rate	24.66	AUD	0 - 8	0.45%	0.45%	8 - 16	0.9%	0.675%	16 - 24	1.8%	1.35%	24 +	2.7%	1.8%
Euribor Futures	25	EUR	0 - 12	0.225%	0.225%	12 - 48	0.45%	0.45%	48 - 72	1.35%	0.9%	72 +	1.8%	1.35%
Euroswiss Futures	25	CHF	0 - 4	0.45%	0.45%	4 - 8	0.9%	0.675%	8 - 12	1.8%	1.35%	12 +	2.7%	1.8%
French OAT	10	EUR	0 - 9	0.675%	0.675%	9 - 18	0.9%	0.675%	18 - 27	2.25%	1.35%	27 +	3.6%	2.7%
German Bobl	10	EUR	0 - 10	0.675%	0.675%	10 - 20	0.9%	0.675%	20 - 30	1.8%	1.35%	30 +	2.7%	1.8%
German Bund	10	EUR	0 - 7	0.675%	0.675%	7 - 14	0.9%	0.675%	14 - 21	2.25%	1.35%	21 +	3.6%	2.7%
German Buxl	10	EUR	0 - 8	0.675%	0.675%	8 - 16	1.35%	0.9%	16 - 24	3.15%	1.8%	24 +	4.5%	3.6%
German Schatz	10	EUR	0 - 11	0.675%	0.675%	11 - 22	0.9%	0.675%	22 - 33	1.8%	1.35%	33 +	2.7%	1.8%
Italian BTP	10	EUR	0 - 10	0.45%	0.45%	10 - 20	0.9%	0.603%	20 - 30	2.097%	1.197%	30 +	2.997%	2.403%
Italian BTS	10	EUR	0 - 11	0.45%	0.45%	11 - 22	0.9%	0.675%	22 - 33	1.8%	1.35%	33 +	2.7%	1.8%
Japanese Government Bond	1000	JPY	0 - 31	0.45%	0.45%	31 - 124	0.675%	0.45%	124 - 186	1.8%	0.9%	186 +	2.7%	1.8%
Long-term BTP	10	GBP	0 - 10	0.45%	0.45%	10 - 20	0.603%	0.45%	20 - 30	1.503%	0.9%	30 +	2.403%	1.8%
US 10-Year T-Note Decimalised	10	USD	0 - 29	0.45%	0.45%	29 - 116	0.675%	0.45%	116 - 174	1.8%	0.9%	174 +	2.7%	1.8%
US 10-Year T-Note	31.25	USD	0 - 906	0.45%	0.45%	906 - 3,624	0.9%	0.45%	3,624 - 5,436	2.25%	1.35%	5,436 +	3.6%	2.7%
2-Year T-Note Decimalised	20	USD	0 - 15	0.45%	0.45%	15 - 60	0.675%	0.45%	60 - 90	1.35%	0.9%	90 +	1.8%	1.35%
2-Year T-Note	62.5	USD	0 - 494	0.45%	0.45%	494 - 1,976	0.675%	0.45%	1,976 - 2,964	1.35%	0.9%	2,964 +	1.8%	1.35%
US 30-Day Fed Funds Rate	41.67	USD	0 - 8	0.225%	0.225%	8 - 32	0.45%	0.45%	32 - 48	1.35%	0.9%	48 +	1.8%	1.35%
5-Year T-Note Decimalised	10	USD	0 - 30	0.45%	0.45%	30 - 120	0.675%	0.45%	120 - 180	1.35%	0.9%	180 +	1.8%	1.35%
T-NOTE	31.25	USD	0 - 938	0.45%	0.45%	938 - 3,752	0.675%	0.45%	3,752 - 5,628	1.35%	0.9%	5,628 +	1.8%	1.35%
US Treasury Bond Decimalised	10	USD	0 - 27	0.45%	0.45%	27 - 108	0.9%	0.45%	108 - 162	2.25%	1.35%	162 +	3.6%	2.7%
T-BOND	31.25	USD	0 - 826	0.45%	0.45%	826 - 3,304	0.9%	0.45%	3,304 - 4,956	2.25%	1.35%	4,956 +	3.6%	2.7%
US Ultra Treasury Bond	31.25	USD	0 - 777	0.45%	0.45%	777 - 3,108	0.9%	0.45%	3,108 - 4,662	2.25%	1.35%	4,662 +	3.6%	2.7%
US Ultra Treasury Bond Decimalised	10	USD	0 - 24	0.45%	0.45%	24 - 96	0.9%	0.45%	96 - 144	2.25%	1.35%	144 +	3.6%	2.7%