

Valeur	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	0.25%	0.25%	12 - 48	0.5%	0.5%	48 - 72	1.5%	1%	72 +	2%	1.5%
3-Month SOFR	25	USD	0 - 12	0.5%	0.5%	12 - 48	1%	1%	48 - 72	3%	2%	72 +	4%	3%
3-Month SONIA	25	GBP	0 - 10	0.25%	0.25%	10 - 40	0.5%	0.5%	40 - 60	1.5%	1%	60 +	2%	1.5%
Australian 30-Day Interbank Rate	24.66	AUD	0 - 8	0.5%	0.5%	8 - 16	1%	0.75%	16 - 24	2%	1.5%	24 +	3%	2%
Euribor Futures	25	EUR	0 - 12	0.25%	0.25%	12 - 48	0.5%	0.5%	48 - 72	1.5%	1%	72 +	2%	1.5%
Euroswiss Futures	25	CHF	0 - 4	0.5%	0.5%	4 - 8	1%	0.75%	8 - 12	2%	1.5%	12 +	3%	2%
French OAT	10	EUR	0 - 9	0.75%	0.75%	9 - 18	1%	0.75%	18 - 27	2.5%	1.5%	27 +	4%	3%
German Bobl	10	EUR	0 - 10	0.75%	0.75%	10 - 20	1%	0.75%	20 - 30	2%	1.5%	30 +	3%	2%
German Bund	10	EUR	0 - 7	0.75%	0.75%	7 - 14	1%	0.75%	14 - 21	2.5%	1.5%	21 +	4%	3%
German Buxl	10	EUR	0 - 8	0.75%	0.75%	8 - 16	1.5%	1%	16 - 24	3.5%	2%	24 +	5%	4%
German Schatz	10	EUR	0 - 11	0.75%	0.75%	11 - 22	1%	0.75%	22 - 33	2%	1.5%	33 +	3%	2%
Italian BTP	10	EUR	0 - 10	0.5%	0.5%	10 - 20	1%	0.67%	20 - 30	2.33%	1.33%	30 +	3.33%	2.67%
Italian BTS	10	EUR	0 - 11	0.5%	0.5%	11 - 22	1%	0.75%	22 - 33	2%	1.5%	33 +	3%	2%
Japanese Government Bond	1000	JPY	0 - 31	0.5%	0.5%	31 - 124	0.75%	0.5%	124 - 186	2%	1%	186 +	3%	2%
Long-term BTP	10	GBP	0 - 10	0.5%	0.5%	10 - 20	0.67%	0.5%	20 - 30	1.67%	1%	30 +	2.67%	2%
US 10-Year T-Note Decimalised	10	USD	0 - 29	0.5%	0.5%	29 - 116	0.75%	0.5%	116 - 174	2%	1%	174 +	3%	2%
US 10-Year T-Note	31.25	USD	0 - 906	0.5%	0.5%	906 - 3,624	1%	0.5%	3,624 - 5,436	2.5%	1.5%	5,436 +	4%	3%
2-Year T-Note Decimalised	20	USD	0 - 15	0.5%	0.5%	15 - 60	0.75%	0.5%	60 - 90	1.5%	1%	90 +	2%	1.5%
2-Year T-Note	62.5	USD	0 - 494	0.5%	0.5%	494 - 1,976	0.75%	0.5%	1,976 - 2,964	1.5%	1%	2,964 +	2%	1.5%
US 30-Day Fed Funds Rate	41.67	USD	0 - 8	0.25%	0.25%	8 - 32	0.5%	0.5%	32 - 48	1.5%	1%	48 +	2%	1.5%
5-Year T-Note Decimalised	10	USD	0 - 30	0.5%	0.5%	30 - 120	0.75%	0.5%	120 - 180	1.5%	1%	180 +	2%	1.5%
T-NOTE	31.25	USD	0 - 938	0.5%	0.5%	938 - 3,752	0.75%	0.5%	3,752 - 5,628	1.5%	1%	5,628 +	2%	1.5%
US Treasury Bond Decimalised	10	USD	0 - 27	0.5%	0.5%	27 - 108	1%	0.5%	108 - 162	2.5%	1.5%	162 +	4%	3%
T-BOND	31.25	USD	0 - 826	0.5%	0.5%	826 - 3,304	1%	0.5%	3,304 - 4,956	2.5%	1.5%	4,956 +	4%	3%
US Ultra Treasury Bond	31.25	USD	0 - 777	0.5%	0.5%	777 - 3,108	1%	0.5%	3,108 - 4,662	2.5%	1.5%	4,662 +	4%	3%
US Ultra Treasury Bond Decimalised	10	USD	0 - 24	0.5%	0.5%	24 - 96	1%	0.5%	96 - 144	2.5%	1.5%	144 +	4%	3%