

Market	Currency	Standard Lot Size	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)
FTSE 100	GBP	10	0 - 60	250	2,000	60 - 300	250	2,000	300 - 1,200	2,000	2,000	1,200+	4,250	3,500
Wall Street	USD	10	0 - 47	500	4,000	47 - 235	500	4,000	235 - 940	5,500	4,000	940+	11,000	10,000
Australia 200	AUD	25	0 - 47	500	4,000	47 - 234	500	4,000	234 - 936	4,000	4,000	936+	8,500	7,000
France 40	EUR	10	0 - 80	200	1,500	80 - 400	200	1,500	400 - 1,600	1,600	1,500	1,600+	3,400	2,500
Germany 30	EUR	25	0 - 26	750	5,250	26 - 128	750	5,250	128 - 512	8,250	5,250	512+	16,500	13,125
Hong Kong HS42	HKD	50	0 - 56	3,500	25,000	56 - 282	3,500	25,000	282 - 1,128	35,000	25,000	1,128+	70,000	56,250
Spain 35	EUR	10	0 - 29	550	4,000	29 - 145	550	4,000	145 - 580	5,500	4,000	580+	11,000	9,000
Italy 40	EUR	5	0 - 33	500	3,500	33 - 165	500	3,500	165 - 660	5,000	3,500	660+	10,000	7,875
Japan 225	USD	5	0 - 80	300	2,250	80 - 400	300	2,250	400 - 1,600	3,300	2,250	1,600+	6,600	5,310
Sweden 30	SEK	100	0 - 230	600	5,000	230 - 1,150	600	5,000	1,150 - 4,600	4,800	5,000	4,600+	10,200	9,000
Portugal 20	EUR	1	0 - 100	200	1,250	100 - 500	200	1,250	500 - 500	1,500	1,250	500+	3,000	1,250
South Africa 40	ZAR	50	0 - 24	10,000	70,000	24 - 120	10,000	70,000	120 - 480	50,000	70,000	480+	1,110,000	92,500
Singapore Blue Chip	SGD	200	0 - 66	400	3,000	66 - 329	400	3,000	329 - 1,314	2,600	3,000	1,314+	5,200	4,200
Turkey 30	TRY	1	0 - 18	4,000	8,000	18+	4,000	8,000	-	-	-	-	-	-
EU Stocks 50	EUR	10	0 - 112	150	1,000	112 - 560	150	1,000	560 - 2,240	1,200	1,000	2,240+	2,550	2,250
Netherlands 25	EUR	200	0 - 42	800	3,000	42 - 211	800	3,000	211 - 844	3,600	3,000	844+	7,200	6,000
Greece 20	EUR	5	0 - 134	125	250	134+	125	250	-	-	-	-	-	-
Austria 20	EUR	10	0 - 30	1,800	3,600	30+	1,800	3,600	-	-	-	-	-	-
Belgium 20	EUR	10	0 - 27	900	1,800	27+	900	1,800	-	-	-	-	-	-
Hungary 12	HUF	50	0 - 192	43,750	87,500	192 - 192	43,750	87,500	192 - 192	-	87,500	192+	-	87,500
Canada 60	CAD	200	0 - 24	3,400	6,800	24 - 118	3,400	6,800	118 - 471	17,000	13,600	471+	17,000	13,600
China H-shares	HKD	0.2	0 - 1,620	10,300	20,650	1,620 - 8,100	10,300	20,650	8,100+	24,720	55,500	-	-	-
China A50	USD	0.2	0 - 500	42	83	500 - 500	42	83	500+	42	83	-	-	-
Denmark 20	DKK	100	0 - 123	800	1,700	123+	800	1,700	-	-	-	-	-	-
Korea 200	KRW	1000	0 - 78	1,525,000	3,050,000	78 - 391	1,525,000	3,050,000	391+	3,660,000	3,050,000	-	-	-
Germany Mid-Cap 50	EUR	5	0 - 28	1,285	2,570	28 - 140	1,285	2,570	140+	6,168	5,140	-	-	-
Mexico 35	MXN	50	0 - 6	52,500	105,000	6+	52,500	105,000	-	-	-	-	-	-
US Tech 100	USD	100	0 - 23	1,200	11,000	23 - 114	1,200	11,000	114 - 454	9,600	11,000	454+	20,400	17,500
India 50	USD	2	0 - 170	172	344	170 - 850	172	344	850+	826	688	-	-	-
Norway 25	NOK	20	0 - 674	300	600	674+	300	600	-	-	-	-	-	-
US Russell 2000	USD	500	0 - 10	10,000	21,000	10 - 50	10,000	21,000	50 - 201	25,000	21,000	201+	40,000	42,000
Switzerland Blue Chip	CHF	10	0 - 27	1,300	2,700	27 - 135	1,300	2,700	135+	6,240	5,400	-	-	-
US SPX500	USD	50	0 - 89	300	2,500	89 - 444	300	2,500	444 - 1,776	3,300	2,500	1,776+	6,600	5,000
Taiwan Index Futures	USD	100	0 - 33	600	1,100	33+	600	1,100	-	-	-	-	-	-
Germany Tech 30	EUR	10	0 - 85	350	700	85+	350	700	-	-	-	-	-	-
Japan All-Share	JPY	10000	0 - 9	180,000	350,000	9 - 9	180,000	350,000	9 - 9	-	350,000	9+	-	350,000
Poland 20	PLN	10	0 - 37	750	1,500	37+	750	1,500	-	-	-	-	-	-
Spot AUD/CAD	CAD	10	0 - 110	2%	2%	110 - 270	2%	2%	270 - 910	2.5%	3%	910 +	5%	5%
Spot AUD/CHF	CHF	10	0 - 110	2%	2%	110 - 270	2%	2%	270 - 910	2.5%	3%	910 +	5%	5%
Spot AUD/EUR	EUR	10	0 - 110	2%	2%	110 - 270	2%	2%	270 - 910	2.5%	3%	910 +	5%	5%
Spot AUD/GBP	GBP	10	0 - 110	2%	2%	110 - 270	2%	2%	270 - 910	2.5%	3%	910 +	5%	5%
Spot AUD/JPY	JPY	1,000	0 - 110	2%	2%	110 - 270	2%	2%	270 - 910	2.5%	3%	910 +	5%	5%
Spot AUD/NZD	NZD	10	0 - 50	2%	2%	50 - 140	2%	2%	140 - 450	3%	3%	450 +	5%	5%
Spot AUD/SGD	SGD	10	0 - 50	2%	2%	50 - 140	2%	2%	140 - 450	3%	3%	450 +	5%	5%
Spot AUD/USD	USD	10	0 - 110	0.5%	2%	110 - 270	0.5%	2%	270 - 910	2.5%	3%	910 +	5%	5%
Spot CAD/CHF	CHF	10	0 - 100	2%	2%	100 - 260	2%	2%	260 - 850	2.5%	3%	850 +	5%	5%
Spot CAD/JPY	JPY	1,000	0 - 100	2%	2%	100 - 260	2%	2%	260 - 850	2.5%	3%	850 +	5%	5%
Spot Gold	USD	100	0 - 37	1%	3%	37 - 149	1%	3%	149 - 740	2.41%	4.17%	740 +	4.82%	5%
Spot Silver	USD	50	0 - 10	5%	5%	10 - 20	5%	5%	20 - 100	7.5%	10%	>100	10%	10%
Spot CHF/JPY	JPY	1,000	0 - 100	2%	2%	100 - 250	2%	2%	250 - 850	2.5%	3%	850 +	5%	5%
Spot EUR/AUD	AUD	10	0 - 70	2%	2%	70 - 170	2%	2%	170 - 580	2.5%	3%	580 +	5%	5%
Spot EUR/CAD	CAD	10	0 - 70	2%	2%	70 - 170	2%	2%	170 - 580	2.5%	3%	580 +	5%	5%
Spot EUR/CHF	CHF	10	0 - 70	0.5%	2%	70 - 170	0.5%	2%	170 - 580	1.25%	3%	580 +	2.5%	5%
Spot EUR/CZK	CZK	100	0 - 12	3%	3%	12 - 29	3%	3%	29 - 92	3%	3%	92 +	5%	5%

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Spot EUR/DKK	DKK	10	0 - 1	5%	5%	1 +	5%	5%	-	-	-	-	-	-
Spot EUR/GBP	GBP	10	0 - 70	0.5%	2%	70 - 170	0.5%	2%	170 - 580	2.5%	3%	580 +	5%	5%
Spot EUR/HUF	HUF	1,000	0 - 10	7%	7%	10 +	7%	7%	-	-	-	-	-	-
Spot EUR/JPY	JPY	1,000	0 - 70	0.5%	2%	70 - 170	0.5%	2%	170 - 580	2.5%	3%	580 +	5%	5%
Spot EUR/MXN	MXN	10	0 - 10	7%	7%	10 +	7%	7%	-	-	-	-	-	-
Spot EUR/NOK	NOK	10	0 - 30	2%	2%	30 - 90	2%	2%	90 - 290	3%	3%	290 +	5%	5%
Spot EUR/NZD	NZD	10	0 - 30	2%	2%	30 - 90	2%	2%	90 - 290	3%	3%	290 +	5%	5%
Spot EUR/PLN	PLN	10	0 - 10	3%	3%	10 - 30	3%	3%	30 - 90	3%	3%	90 +	5%	5%
Spot EUR/SEK	SEK	10	0 - 30	2%	2%	30 - 90	2%	2%	90 - 290	3%	3%	290 +	5%	5%
Spot EUR/SGD	SGD	10	0 - 30	2%	2%	30 - 90	2%	2%	90 - 290	3%	3%	290 +	5%	5%
Spot EUR/TRY	TRY	10	0 - 10	3%	3%	10 - 30	3%	3%	30 - 90	3%	3%	90 +	5%	5%
Spot EUR/USD	USD	10	0 - 70	0.5%	2%	70 - 170	0.5%	2%	170 - 580	2.5%	3%	580 +	5%	5%
Spot EUR/ZAR	ZAR	10	0 - 30	10%	10%	30 +	10%	10%	-	-	-	-	-	-
Spot GBP/AUD	AUD	10	0 - 60	2%	2%	60 - 150	2%	2%	150 - 500	2.5%	3%	500 +	5%	5%
Spot GBP/CAD	CAD	10	0 - 60	2%	2%	60 - 150	2%	2%	150 - 500	2.5%	3%	500 +	5%	5%
Spot GBP/CHF	CHF	10	0 - 60	2%	2%	60 - 150	2%	2%	150 - 500	2.5%	3%	500 +	5%	5%
Spot GBP/CZK	CZK	100	0 - 10	3%	3%	10 - 25	3%	3%	25 - 80	3%	3%	80 +	5%	5%
Spot GBP/DKK	DKK	10	0 - 1	5%	5%	1 +	5%	5%	-	-	-	-	-	-
Spot GBP/EUR	EUR	10	0 - 60	2%	2%	60 - 150	2%	2%	150 - 500	2.5%	3%	500 +	5%	5%
Spot GBP/HKD	HKD	10	0 - 1	3%	3%	1 - 3	3%	3%	3 - 8	3%	3%	8 +	5%	5%
Spot GBP/HUF	HUF	1,000	0 - 10	7%	7%	10 +	7%	7%	-	-	-	-	-	-
Spot GBP/JPY	JPY	1,000	0 - 60	0.5%	2%	60 - 150	0.5%	2%	150 - 500	1.25%	3%	500 +	2.5%	5%
Spot GBP/MXN	MXN	10	0 - 10	7%	7%	10 +	7%	7%	-	-	-	-	-	-
Spot GBP/NOK	NOK	10	0 - 30	2%	2%	30 - 80	2%	2%	80 - 250	3%	3%	250 +	5%	5%
Spot GBP/NZD	NZD	10	0 - 30	2%	2%	30 - 80	2%	2%	80 - 250	3%	3%	250 +	5%	5%
Spot GBP/PLN	PLN	10	0 - 10	3%	3%	10 - 30	3%	3%	30 - 80	3%	3%	80 +	5%	5%
Spot GBP/SEK	SEK	10	0 - 30	2%	2%	30 - 80	2%	2%	80 - 250	3%	3%	250 +	5%	5%
Spot GBP/SGD	SGD	10	0 - 30	2%	2%	30 - 80	2%	2%	80 - 250	3%	3%	250 +	5%	5%
Spot GBP/THB	THB	1,000	0 - 10	2%	2%	10 - 25	2%	2%	25 - 80	3%	3%	80 +	5%	5%
Spot GBP/TRY	TRY	10	0 - 10	3%	3%	10 - 30	3%	3%	30 - 80	3%	3%	80 +	5%	5%
Spot GBP/USD	USD	10	0 - 60	0.5%	2%	60 - 150	0.5%	2%	150 - 500	2.5%	3%	500 +	5%	5%
Spot GBP/ZAR	ZAR	10	0 - 30	10%	10%	30 +	10%	10%	-	-	-	-	-	-
Spot HKD/JPY	JPY	1,000	0 - 10	2%	2%	10 - 30	2%	2%	30 - 100	3%	3%	100 +	5%	5%
Spot NOK/SEK	SEK	10	0 - 280	2%	2%	280 - 710	2%	2%	710 - 2360	3%	3%	2360 +	5%	5%
Spot NZD/CHF	CHF	10	0 - 70	2%	2%	70 - 170	2%	2%	170 - 570	3%	3%	570 +	5%	5%
Spot NZD/EUR	EUR	10	0 - 70	2%	2%	70 - 170	2%	2%	170 - 570	3%	3%	570 +	5%	5%
Spot NZD/GBP	GBP	10	0 - 70	2%	2%	70 - 170	2%	2%	170 - 570	3%	3%	570 +	5%	5%
Spot NZD/JPY	JPY	1,000	0 - 70	2%	2%	70 - 170	2%	2%	170 - 570	3%	3%	570 +	5%	5%
Spot NZD/USD	USD	10	0 - 70	2%	2%	70 - 170	2%	2%	170 - 570	3%	3%	570 +	5%	5%
Spot SGD/JPY	JPY	1,000	0 - 70	2%	2%	70 - 170	2%	2%	170 - 560	3%	3%	560 +	5%	5%
Spot USD/CAD	CAD	10	0 - 100	0.5%	2%	100 - 240	0.5%	2%	240 - 800	1.25%	3%	800 +	2.5%	5%
Spot USD/CHF	CHF	10	0 - 100	0.5%	2%	100 - 240	0.5%	2%	240 - 800	2.5%	3%	800 +	5%	5%
Spot USD/CZK	CZK	100	0 - 16	3%	3%	16 - 40	3%	3%	40 - 128	3%	3%	128 +	5%	5%
Spot USD/DKK	DKK	10	0 - 2	2%	2%	2 - 4	2%	2%	4 - 13	3%	3%	13 +	5%	5%
Spot USD/HKD	HKD	10	0 - 2	2%	3%	2 - 4	2%	3%	4 - 13	3%	3%	13 +	5%	5%
Spot USD/HUF	HUF	1,000	0 - 20	7%	7%	20 +	7%	7%	-	-	-	-	-	-
Spot USD/JPY	JPY	1,000	0 - 100	0.5%	2%	100 - 240	0.5%	2%	240 - 800	2.5%	3%	800 +	5%	5%
Spot USD/MXN	MXN	10	0 - 20	7%	7%	20 +	7%	7%	-	-	-	-	-	-
Spot USD/NOK	NOK	10	0 - 50	2%	2%	50 - 120	2%	2%	120 - 400	3%	3%	400 +	5%	5%
Spot USD/PLN	PLN	10	0 - 20	3%	3%	20 - 40	3%	3%	40 - 130	3%	3%	130 +	5%	5%
Spot USD/SEK	SEK	10	0 - 50	2%	2%	50 - 120	2%	2%	120 - 400	3%	3%	400 +	5%	5%
Spot USD/SGD	SGD	10	0 - 50	2%	2%	50 - 120	2%	2%	120 - 400	3%	3%	400 +	5%	5%
Spot USD/TRY	TRY	10	0 - 20	3%	3%	20 - 40	3%	3%	40 - 130	3%	3%	130 +	5%	5%
Spot USD/ZAR	ZAR	10	0 - 50	10%	10%	50 - 120	10%	10%	120 - 400	15%	15%	400 +	25%	25%

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Spot ZAR/JPY	JPY	1,000	0 - 360	2%	2%	360 - 910	2%	2%	910 - 3030	3%	3%	3030 +	5%	5%
US Light Crude	USD	10	0 - 50	850	3,500	50 - 200	850	3,500	200 - 500	4,250	3,500	500+	9,350	8,050
Heating Oil	USD	4.2	0 - 14	2,310	4,620	14 - 57	2,310	4,620	57+	11,088	8,778	-	-	-
Brent Crude	USD	10	0 - 39	1,100	3,500	39 - 156	1,100	3,500	156 - 390	3,740	3,500	390+	7,480	6,300
London Gas Oil	USD	100	0 - 9	1,800	3,600	9 - 9	1,800	3,600	9 - 9	4,320	3,600	9+	4,320	3,600
Natural Gas	USD	1	0 - 450	190	380	450 - 1,800	190	380	1,800+	456	380	-	-	-
No Lead Gasoline	USD	4.2	0 - 15	2,940	5,737	15 - 61	2,940	5,737	61 - 61	14,112	11,474	61+	14,112	11,474
Aluminium	USD	5	0 - 72	300	520	72 - 72	300	520	72+	720	520	-	-	-
Copper	USD	25	0 - 4	9,375	18,750	4 - 4	9,375	18,750	4 - 4	22,500	18,750	4+	22,500	18,750
Nickel	USD	6	0 - 7	7,500	15,000	7 - 7	7,500	15,000	7 - 7	18,000	15,000	7+	18,000	15,000
Lead	USD	25	0 - 15	3,750	7,250	15 - 15	3,750	7,250	15 - 15	9,000	7,250	15+	9,000	7,250
Tin	USD	5	0 - 8	8,000	16,000	8 - 8	8,000	16,000	8 - 8	19,200	16,000	8+	19,200	16,000
Zinc	USD	5	0 - 80	650	1,225	80 - 80	650	1,225	80 - 80	1,560	1,225	80+	1,560	1,225
Gold	USD	100	0 - 24	1,700	5,000	24 - 94	1,700	5,000	94 - 236	6,800	5,000	236+	13,600	11,500
High Grade Copper	USD	2.5	0 - 48	1,500	3,000	48 - 192	1,500	3,000	192 - 480	3,300	3,000	480+	6,750	5,738
Palladium	USD	100	0 - 25	3,000	6,000	25 - 100	3,000	6,000	100 - 100	7,200	6,000	100+	7,200	6,000
Platinum	USD	10	0 - 240	300	600	240 - 960	300	600	960 - 2,400	450	600	2,400+	900	840
Silver	USD	50	0 - 17	3,000	6,000	17 - 69	3,000	6,000	69 - 172	12,000	9,000	172+	24,000	21,600
Soyabean Oil	USD	3	0 - 50	360	675	50 - 50	360	675	50+	864	675	-	-	-
Corn	USD	50	0 - 50	1,200	2,400	50 - 201	1,200	2,400	201 - 201	2,880	2,400	201+	2,880	2,400
New York Cocoa	USD	10	0 - 32	900	1,750	32 - 32	900	1,750	32+	2,160	1,750	-	-	-
Carbon Emissions	EUR	5	0 - 96	200	385	96 - 96	200	385	96+	480	385	-	-	-
Rapeseed	EUR	50	0 - 27	1,000	1,750	27 - 27	1,000	1,750	27 - 27	2,400	1,750	27+	2,400	1,750
NY Cotton	USD	5	0 - 32	1,375	2,750	32 - 128	1,375	2,750	128 - 128	6,600	5,500	128+	6,600	5,500
US Dollar Basket	USD	10	0 - 11	500	960	11 - 22	500	960	22+	2,300	1,920	-	-	-
Feeder Cattle	USD	5	0 - 12	1,050	2,025	12 - 12	1,050	2,025	12 - 12	2,520	2,025	12+	2,520	2,025
Coffee Arabica	USD	3.75	0 - 19	1,875	3,750	19 - 75	1,875	3,750	75+	9,000	7,125	-	-	-
Lumber	USD	1.1	0 - 27	1,210	2,250	27 - 27	1,210	2,250	27 - 27	2,904	2,250	27+	2,904	2,250
Live Cattle	USD	4	0 - 18	840	1,620	18 - 18	840	1,620	18 - 18	2,016	1,620	18+	2,016	1,620
London Cocoa	GBP	10	0 - 29	650	1,300	29 - 29	650	1,300	29+	1,560	1,300	-	-	-
Lean Hogs	USD	4	0 - 25	1,000	1,688	25 - 25	1,000	1,688	25 - 25	2,400	1,688	25+	2,400	1,688
Coffee Robusta	USD	2	0 - 205	100	200	205 - 205	100	200	205+	480	386	-	-	-
London Sugar No. 5	USD	10	0 - 129	260	520	129 - 129	260	520	129+	624	520	-	-	-
London Wheat	GBP	50	0 - 107	400	800	107 - 107	400	800	107 - 107	960	800	107+	960	800
Paris Milling Wheat	EUR	50	0 - 59	750	1,400	59 - 59	750	1,400	59 - 59	1,800	1,400	59+	1,800	1,400
Oats	USD	50	0 - 49	750	1,350	49 - 49	750	1,350	49 - 49	1,650	1,350	49+	1,650	1,350
NY Orange Juice	USD	1.5	0 - 33	1,305	2,591	33 - 33	1,305	2,591	33 - 33	3,132	2,591	33+	3,132	2,591
Rough Rice	USD	2	0 - 25	500	844	25 - 25	500	844	25+	2,000	1,688	-	-	-
Soyabeans	USD	50	0 - 26	1,900	3,700	26 - 103	1,900	3,700	103+	4,560	3,700	-	-	-
NY Sugar No. 11	USD	11.2	0 - 60	840	1,680	60 - 239	840	1,680	239+	3,360	3,024	-	-	-
Soyabean Meal	USD	0.5	0 - 50	425	844	50 - 50	425	844	50+	1,020	844	-	-	-
Chicago Wheat	USD	50	0 - 52	1,550	3,100	52 - 206	1,550	3,100	206+	3,720	3,100	-	-	-
10-Year T-Note Decimalised	USD	10	0 - 13	700	1,400	13 - 26	700	1,400	26+	1,960	1,890	-	-	-
2-Year T-Note Decimalised	USD	10	0 - 8	270	550	8 - 8	270	550	8+	648	550	-	-	-
5-Year T-Note Decimalised	USD	31.25	0 - 2	844	1,719	2 - 4	844	1,719	4+	4,050	3,438	-	-	-
Bobl	EUR	10	0 - 5	860	1,720	5 - 10	860	1,720	10 - 10	2,064	1,720	10+	2,064	1,720
Bund	EUR	10	0 - 20	700	1,100	20 - 40	700	1,100	40+	1,960	2,200	-	-	-
Buxl	EUR	10	0 - 4	2,330	4,660	4 - 4	2,330	4,660	4+	5,592	4,660	-	-	-
Euribor	EUR	25	0 - 4	625	625	4 - 9	625	625	9+	1,250	1,250	-	-	-
3-month Eurodollar	USD	25	0 - 17	625	625	17+	750	625	-	-	-	-	-	-
Long Gilt	GBP	10	0 - 8	1,000	1,400	8 - 16	1,000	1,400	16+	2,800	2,520	-	-	-
Medium Gilt	GBP	10	0 - 9	600	1,200	9 - 36	600	1,200	>36	630	2,400	-	-	-

Description	Currency	Standard Lot Size	Tier 1 Range (Contract)	Tier 1 Margin per Contract (Trader)	Margin per Contract (Select)	Tier 2 Range (Contract)	Tier 2 Margin per Contract (Trader)	Margin per Contract (Select)	Tier 3 Range (Contract)	Tier 3 Margin per Contract (Trader)	Margin per Contract (Select)	Tier 4 Range (Contract)	Tier 4 Margin per Contract (Trader)	Margin per Contract (Select)
Short Gilt	GBP	10	0 - 5	400	800	5 - 5	400	800	5+	960	800	-	-	-
Schatz	EUR	10	0 - 5	140	280	5 - 10	140	280	10+	672	560	-	-	-
Short Sterling	GBP	12.5	0 - 8	313	313	8 - 16	313	313	16+	625	625	-	-	-
Treasury Bond Decimalised	USD	10	0 - 12	1,100	1,600	12 - 24	1,100	1,600	24+	3,080	4,320	-	-	-
Japanese Government Bond	JPY	10000	0 - 0.48	200,000.00	600,000.00	0.48 - 0.95	200,000.00	600,000.00	1+	960,000	810,000	-	-	-
Italian Long-Term BTP	EUR	10	0 - 6	3,100	6,200	6 - 6	3,100	6,200	6 - 6	7,440	6,200	6+	7,440	6,200
Australian 30-Day Interbank Rate	AUD	25	0 - 6	625	625	6 - 6	625	625	6 - 6	1,250	1,250	6+	1,250	1,250
Euroswiss	CHF	25	0 - 6	625	625	6 - 6	625	625	6 - 6	1,250	1,250	6+	1,250	1,250
Canadian Bankers' Acceptance Future	CAD	25	0 -	625	625	- 40,125	-	-	40,125 - 40,125	-	-	40,125+	-	-
Euroyen	JPY	500	0 -	12,500	12,500	- 2,000	-	-	2,000 - 2,000	-	-	2,000+	-	-