

Market	Currency	Tier1 Range (per point)	Tier1 Deposit factor (Plus)	Tier1 Deposit factor (Select)	Tier2 Range (per point)	Tier2 Deposit factor (Plus)	Tier2 Deposit factor (Select)	Tier3 Range (perpoint)	Tier3 Deposit factor (Plus)	Tier3 Deposit factor (Select)	Tier4 Range (perpoint)	Tier4 Deposit factor (Plus)	Tier4 Deposit factor (Select)
FTSE 100	GBP	0 - 600	25	200	600 - 3,000	25	200	3,000 - 12,000	200	200	12,000+	425	350
Wall Street	USD	0 - 470	50	400	470 - 2,350	50	400	2,350 - 9,400	550	400	9,400+	1,100	1,000
Australia 200	AUD	0 - 1,170	20	160	1,170 - 5,850	20	160	5,850 - 23,400	160	160	23,400+	340	280
France 40	EUR	0 - 800	20	150	800 - 4,000	20	150	4,000 - 16,000	160	150	16,000+	340	250
Germany 30	EUR	0 - 850	35	70	850+	35	70	-	-	-	-	-	-
Hong Kong HS42	HKD	0 - 2,820	70	500	2,820 - 14,100	70	500	14,100 - 56,400	700	500	56,400+	1,400	1,125
Spain 35	EUR	0 - 290	55	400	290 - 1,450	55	400	1,450 - 5,800	550	400	5,800+	1,100	900
Italy 40	EUR	0 - 165	100	700	165 - 825	100	700	825 - 3,300	1,000	700	3,300+	2,000	1,575
Japan 225	USD	0 - 400	60	450	400 - 2,000	60	450	2,000 - 8,000	660	450	8,000+	1,320	1,062
Sweden 30	SEK	0 - 23,000	6	50	23,000 - 115,000	6	50	115,000 - 460,000	48	50	460,000+	102	90
Portugal 20	EUR	0 - 100	200	1,250	100 - 500	200	1,250	500 - 500	1,500	1,250	500+	3,000	1,250
Netherlands 25	EUR	0 - 8,440	4	15	8,440 - 42,200	4	15	42,200 - 168,800	18	15	168,800+	36	30
Greece 20	EUR	0 - 670	25	50	670+	25	50	-	-	-	-	-	-
Austria 20	EUR	0 - 300	180	360	300+	180	360	-	-	-	-	-	-
Belgium 20	EUR	0 - 270	90	180	270+	90	180	-	-	-	-	-	-
Hungary 12	HUF	0 - 9,600	875	1,750	9,600 - 9,600	875	1,750	9,600 - 9,600	-	1,750	9,600+	-	1,750
Canada 60	CAD	0 - 4,710	17	34	4,710 - 23,550	17	34	23,550 - 94,200	85	68	94,200+	85	68
China H-shares	HKD	0 - 210	206	413	210 - 1,050	206	413	8,100+	494	413	-	-	-
China A50	USD	0 - 100	210	413	100 - 100	210	413	100+	210	413	-	-	-
Denmark 20	DKK	0 - 12,340	8	17	12,340+	8	17	-	-	-	-	-	-
Japan All-Share	JPY	0 - 92,800	18	35	92,800 - 92,800	18	35	92,800 - 92,800	-	35	92,800+	-	35
Korea 200	KRW	0 - 78,240	1,525	3,050	78,240 - 391,200	1,525	3,050	391,200+	3,660	3,050	-	-	-
Germany Mid-Cap 50	EUR	0 - 140	257	514	140 - 700	257	514	700+	1,234	1,028	-	-	-
Mexico 35	MXN	0 - 280	1,050	2,100	280+	1,050	2,100	-	-	-	-	-	-
US Tech 100	USD	0 - 2,270	12	110	2,270 - 11,350	12	110	11,350 - 45,400	96	110	45,400+	204	175
India 50	USD	0 - 340	86	172	340 - 1,700	86	172	1,700+	413	344	-	-	-
Norway 25	NOK	0 - 13,470	15	30	13,470+	15	30	-	-	-	-	-	-
US Russell 2000	USD	0 - 5,030	20	42	5,030 - 25,150	20	42	25,150 - 100,600	50	42	100,600+	80	84
Switzerland Blue Chip	SGD	0 - 13,140	2	15	13,140 - 65,700	2	15	65,700 - 262,800	13	15	262,800+	26	21
US SPX500	USD	0 - 4,440	6	50	4,440 - 22,200	6	50	22,200 - 88,800	66	50	88,800+	132	100
Taiwan Index Futures	USD	0 - 3,300	6	11	3,300+	6	11	-	-	-	-	-	-
Germany Tech 30	EUR	0 - 850	35	70	850 - 850	35	70	850 - 850	-	70	850+	-	70
Poland 20	PLN	0 - 370	75	150	370+	75	150	-	-	-	-	-	-
South Africa 40	ZAR	0 - 1,200	200	1,400	1,200 - 6,000	200	1,400	6,000 - 24,000	1,000	1,400	24,000+	22,200	1,850
Singapore Blue Chip	SGD	0 - 13,140	2	15	13,140 - 65,700	2	15	65,700 - 262,800	13	15	262,800+	26	21
Turkey 30	TRY	0 - 18	4,000	8,000	18+	4,000	8,000	-	-	-	-	-	-
EU Stocks 50	EUR	0 - 1,120	15	100	1,120 - 5,600	15	100	5,600 - 22,400	120	100	22,400+	255	225
FTSE-Germany Diff	GBP	0 - 500	200	200	500 - 2,000	200	200	2,000 - 10,000	200	200	10,000 +	248	248
FTSE-Wall St. Diff	GBP	0 - 500	200	200	500 - 2,000	200	200	2,000 - 10,000	200	200	10,000 +	248	248
Soyabean Oil	USD	0 - 150	120	225	150 - 150	120	225	150+	288	225	-	-	-
Corn	USD	0 - 2,510	24	48	2,510 - 10,040	24	48	10,040 - 10,040	58	48	10,040+	58	48
New York Cocoa	USD	0 - 320	90	175	320 - 320	90	175	320+	216	175	-	-	-
Carbon Emissions	EUR	0 - 480	40	77	480 - 480	40	77	480+	96	77	-	-	-
Rapeseed	EUR	0 - 1,330	20	35	1,330 - 1,330	20	35	1,330 - 1,330	48	35	1,330+	48	35
NY Cotton	USD	0 - 160	275	550	160 - 640	275	550	640 - 640	1,320	1,100	640+	1,320	1,100
US Dollar Basket	USD	0 - 110	50	96	110 - 220	50	96	220+	230	192	-	-	-
Feeder Cattle	USD	0 - 60	210	405	60 - 60	210	405	60 - 60	504	405	60+	504	405
Coffee Arabica	USD	0 - 70	500	1,000	70 - 280	500	1,000	280+	2,400	1,900	-	-	-
Lumber	USD	0 - 30	1,100	2,045	30 - 30	1,100	2,045	30 - 30	2,640	2,045	30+	2,640	2,045
Live Cattle	USD	0 - 70	210	405	70 - 70	210	405	70 - 70	504	405	70+	504	405
London Cocoa	GBP	0 - 290	65	130	290 - 290	65	130	290+	156	130	-	-	-
Lean Hogs	USD	0 - 100	250	422	100 - 100	250	422	100 - 100	600	422	100+	600	422
Coffee Robusta	USD	0 - 410	50	100	410 - 410	50	100	410+	240	193	-	-	-

Market	Currency	Tier1 Range (per point)	Tier1 Deposit factor (Plus)	Tier1 Deposit factor (Select)	Tier2 Range (per point)	Tier2 Deposit factor (Plus)	Tier2 Deposit factor (Select)	Tier3 Range (perpoint)	Tier3 Deposit factor (Plus)	Tier3 Deposit factor (Select)	Tier4 Range (perpoint)	Tier4 Deposit factor (Plus)	Tier4 Deposit factor (Select)
London Sugar No. 5	USD	0 - 1,290	26	52	1,290 - 1,290	26	52	1,290+	62	52	-	-	-
London Wheat	GBP	0 - 10,000	7	7	10,000 +	7	7	-	-	-	-	-	-
Paris Milling Wheat	EUR	0 - 2,930	15	28	2,930 - 2,930	15	28	2,930 - 2,930	36	28	2,930+	36	28
Oats	USD	0 - 2,450	15	27	2,450 - 2,450	15	27	2,450 - 2,450	33	27	2,450+	33	27
NY Orange Juice	USD	0 - 50	870	1,727	50 - 50	870	1,727	50 - 50	2,088	1,727	50+	2,088	1,727
Rough Rice	USD	0 - 50	250	422	50 - 50	250	422	50+	1,000	844	-	-	-
Soyabeans	USD	0 - 1,290	38	74	1,290 - 5,160	38	74	5,160+	91	74	-	-	-
NY Sugar No. 11	USD	0 - 670	75	150	670 - 2,680	75	150	2,680+	300	270	-	-	-
Soyabean Meal	USD	0 - 25	850	1,688	25 - 25	850	1,688	25+	2,040	1,688	-	-	-
Chicago Wheat	USD	0 - 2,580	31	62	2,580 - 10,320	31	62	10,320+	74	62	-	-	-
Spot AUD/CAD	CAD	0 - 1,100	120	120	1,100 - 2,700	120	120	2700 - 9100	150	180	9100 +	300	300
Spot AUD/CHF	CHF	0 - 1,100	120	120	1,100 - 2,700	120	120	2700 - 9100	150	180	9100 +	300	300
Spot AUD/SGD	SGD	0 - 500	200	200	500 - 1,400	200	200	1400 - 4500	300	300	4500 +	500	500
Spot AUD/USD	USD	0 - 1,100	50	120	1,100 - 2,700	50	120	2700 - 9100	250	180	9100 +	500	300
Spot CAD/CHF	CHF	0 - 1,000	120	120	1,000 - 2,600	120	120	2600 - 8500	150	180	8500 +	300	300
Spot EUR/CHF	CHF	0 - 700	65	200	700-1,700	65	200	1,700-5,800	162.5	300	5,800+	325	500
Spot EUR/GBP	GBP	0 - 700	40	120	700 - 1,700	40	120	1700 - 5800	200	180	5800 +	400	300
Spot EUR/JPY	JPY	0 - 70,000	55	200	70,000 - 170,000	55	200	170000 - 580000	275	300	580000 +	550	500
Spot EUR/SGD	SGD	0 - 300	300	300	300 - 900	300	300	900 - 2900	450	450	2900 +	750	750
Spot EUR/TRY	TRY	0 - 100	1,500	1,500	100 - 300	1,500	1,500	300 - 900	1,500	1,500	900 +	2,500	2,500
Spot EUR/USD	USD	0 - 700	65	200	700 - 1,700	65	200	1700 - 5800	325	300	5800 +	650	500
Spot GBP/DKK	DKK	0 - 10	1,200	1,200	10 +	1,200	1,200	-	-	-	-	-	-
Spot GBP/HKD	HKD	0 - 10	300	300	10 - 30	300	300	30 - 80	300	300	80 +	500	500
Spot GBP/JPY	JPY	0-60,000	65	300	60,000-150,000	65	300	150,000-500,000	162.5	450	500,000+	325	750
Spot GBP/TRY	TRY	0 - 100	1500%	1500%	100 - 300	1500%	1500%	300 - 800	1500%	1500%	800 +	2500%	2500%
Spot GBP/USD	USD	0 - 600	80	300	600 - 1,500	80	300	1500 - 5000	400	450	5000 +	800	750
Spot HKD/JPY	JPY	0 - 10,000	300	300	10,000 - 30,000	300	300	30000 - 100000	450	450	100000 +	750	750
Spot NOK/SEK	SEK	0 - 2,800	1,500	1,500	2,800 - 7,100	1,500	1,500	7100 - 23600	2,250	2,250	23600 +	3,750	3,750
Spot NZD/CHF	CHF	0 - 700	80	80	700 - 1,700	80	80	1700 - 5700	120	120	5700 +	200	200
Spot SGD/JPY	JPY	0 - 70,000	150	150	70,000 - 170,000	150	150	170000 - 560000	225	225	560000 +	375	375
Spot Gold	USD	0 - 3,700	14	30	3,700 - 14,900	14	30	14900 - 74000	34	38	74000 +	67	70
Spot Silver	USD	0 - 500	60	122	500 - 1,000	60	122	1,000 - 5,000	120	150	>5,000	150	150
Spot USD/CAD	CAD	0-1,000	50	250	1,000-2,400	50	250	2,400-8,000	125	375	8,000+	250	625
Spot USD/CHF	CHF	0 - 1,000	45	250	1,000 - 2,400	45	250	2400 - 8000	225	375	8000 +	450	625
Spot USD/HKD	HKD	0 - 20	2%	250	20 - 40	2%	250	40 - 130	3%	250	130 +	5%	417
Spot USD/JPY	JPY	0 - 100,000	40	200	100,000 - 240,000	40	200	240000 - 800000	200	300	800000 +	400	500
Spot USD/TRY	TRY	0 - 200	1,200	1,200	200 - 400	1,200	1,200	400 - 1300	1,200	1,200	1300 +	2,000	2,000
Spot ZAR/JPY	JPY	0 - 360,000	300	300	360,000 - 910,000	300	300	910000 - 3030000	450	450	3030000 +	750	750
Forward AUD/EUR	EUR	0 - 1,100	80	80	1,100 - 2,700	80	80	2700 - 9100	100	120	9100 +	200	200
Forward AUD/GBP	GBP	0 - 1,100	80	80	1,100 - 2,700	80	80	2700 - 9100	100	120	9100 +	200	200
Forward AUD/JPY	JPY	0 - 110,000	150	150	110,000 - 270,000	150	150	270000 - 910000	188	225	910000 +	375	375
Forward AUD/NZD	NZD	0 - 500	200	200	500 - 1,400	200	200	1400 - 4500	300	300	4500 +	500	500
Forward CAD/JPY	JPY	0 - 100,000	150	150	100,000 - 260,000	150	150	260000 - 850000	188	225	850000 +	375	375
Forward CAD/USD	USD	0 - 1,000	100	100	1,000 - 2,600	100	100	2600 - 8500	234	280	8500 +	467	467
Forward CHF/JPY	JPY	0 - 100,000	150	150	100,000 - 250,000	150	150	250000 - 850000	188	225	850000 +	375	375
Forward EUR/AUD	AUD	0 - 700	300	300	700 - 1,700	300	300	1700 - 5800	375	450	5800 +	750	750
Forward EUR/CAD	CAD	0 - 700	250	250	700 - 1,700	250	250	1700 - 5800	313	375	5800 +	625	625
Forward EUR/CHF	CHF	0 - 700	200	200	700 - 1,700	200	200	1700 - 5800	250	300	5800 +	500	500
Forward EUR/CZK	CZK	0 - 1,200	1,000	1,000	1,200 - 2,900	1,000	1,000	2900 - 9200	1,000	1,000	9200 +	1,667	1,667
Forward EUR/DKK	DKK	0 - 10	120	120	10 +	120	120	-	-	-	-	-	-
Forward EUR/GBP	GBP	0 - 700	120	120	700 - 1,700	120	120	1700 - 5800	300	180	5800 +	600	300
Forward EUR/HUF	HUF	0 - 10,000	1,600	1,600	10,000 +	1,600	1,600	-	-	-	-	-	-
Forward EUR/JPY	JPY	0 - 70,000	200	200	70,000 - 170,000	200	200	170000 - 580000	500	300	580000 +	1,000	500

Options will be tiered basis the same notional size as the underlying contracts above.

Market	Currency	Tier1 Range (per point)	Tier1 Deposit factor (Plus)	Tier1 Deposit factor (Select)	Tier2 Range (per point)	Tier2 Deposit factor (Plus)	Tier2 Deposit factor (Select)	Tier3 Range (perpoint)	Tier3 Deposit factor (Plus)	Tier3 Deposit factor (Select)	Tier4 Range (perpoint)	Tier4 Deposit factor (Plus)	Tier4 Deposit factor (Select)
Forward EUR/MXN	MXN	0 - 100	900	900	100 +	900	900	-	-	-	-	-	-
Forward EUR/NOK	NOK	0 - 300	1,400	1,400	300 - 900	1,400	1,400	900 - 2900	2,100	2,100	2900 +	3,500	3,500
Forward EUR/NZD	NZD	0 - 300	300	300	300 - 900	300	300	900 - 2900	450	450	2900 +	750	750
Forward EUR/PLN	PLN	0 - 100	1,400	1,400	100 - 300	1,400	1,400	300 - 900	1,400	1,400	900 +	2,333	2,333
Forward EUR/SEK	SEK	0 - 300	1,400	1,400	300 - 900	1,400	1,400	900 - 2900	2,100	2,100	2900 +	3,500	3,500
Forward EUR/USD	USD	0 - 700	200	200	700 - 1,700	200	200	1700 - 5800	500	300	5800 +	1,000	500
Forward EUR/ZAR	ZAR	0 - 300	5,000	5,000	300 +	5,000	5,000	-	-	-	-	-	-
Forward GBP/AUD	AUD	0 - 600	400	400	600 - 1,500	400	400	1500 - 5000	500	600	5000 +	1,000	1,000
Forward GBP/CAD	CAD	0 - 600	400	400	600 - 1,500	400	400	1500 - 5000	500	600	5000 +	1,000	1,000
Forward GBP/CHF	CHF	0 - 600	350	350	600 - 1,500	350	350	1500 - 5000	438	525	5000 +	875	875
Forward GBP/CZK	CZK	0 - 1,000	1,500	1,500	1,000 - 2,500	1,500	1,500	2500 - 8000	1,500	1,500	8000 +	2,500	2,500
Forward GBP/EUR	EUR	0 - 600	350	350	600 - 1,500	350	350	1500 - 5000	438	525	5000 +	875	875
Forward GBP/HUF	HUF	0 - 10,000	2,500	2,500	10,000 +	2,500	2,500	-	-	-	-	-	-
Forward GBP/JPY	JPY	0 - 60,000	300	300	60,000 - 150,000	300	300	150000 - 500000	375	450	500000 +	750	750
Forward GBP/MXN	MXN	0 - 100	1,400	1,400	100 +	1,400	1,400	-	-	-	-	-	-
Forward GBP/NOK	NOK	0 - 300	1,500	1,500	300 - 800	1,500	1,500	800 - 2500	2,250	2,250	2500 +	3,750	3,750
Forward GBP/NZD	NZD	0 - 300	400	400	300 - 800	400	400	800 - 2500	600	600	2500 +	1,000	1,000
Forward GBP/PLN	PLN	0 - 100	2,100	2,100	100 - 300	2,100	2,100	300 - 800	2,100	2,100	800 +	3,500	3,500
Forward GBP/SEK	SEK	0 - 300	1,500	1,500	300 - 800	1,500	1,500	800 - 2500	2,250	2,250	2500 +	3,750	3,750
Forward GBP/SGD	SGD	0 - 300	300	300	300 - 800	300	300	800 - 2500	450	450	2500 +	750	750
Forward GBP/THB	THB	0 - 10,000	200	200	10,000 - 25,000	200	200	25000 - 80000	300	300	80000 +	500	500
Forward GBP/USD	USD	0 - 600	300	300	600 - 1,500	300	300	1500 - 5000	750	450	5000 +	1,500	750
Forward GBP/ZAR	ZAR	0 - 300	7,500	7,500	300 +	7,500	7,500	-	-	-	-	-	-
Forward JPY/USD	USD	0 - 900	170	170	900 - 2,200	170	170	2200 - 7200	278	334	7200 +	556	556
Forward NZD/EUR	EUR	0 - 700	80	80	700 - 1,700	80	80	1700 - 5700	120	120	5700 +	200	200
Forward NZD/GBP	GBP	0 - 700	80	80	700 - 1,700	80	80	1700 - 5700	120	120	5700 +	200	200
Forward NZD/JPY	JPY	0 - 70,000	150	150	70,000 - 170,000	150	150	170000 - 570000	225	225	570000 +	375	375
Forward NZD/USD	USD	0 - 700	120	120	700 - 1,700	120	120	1700 - 5700	180	180	5700 +	300	300
Forward CHF/USD	USD	0 - 1,000	140	140	1,000 - 2,500	140	140	2500 - 8500	236	283	8500 +	472	472
Forward USD/CAD	CAD	0 - 1,000	250	250	1,000 - 2,400	250	250	2400 - 8000	313	375	8000 +	625	625
Forward USD/CHF	CHF	0 - 1,000	250	250	1,000 - 2,400	250	250	2400 - 8000	625	375	8000 +	1,250	625
Forward USD/CZK	CZK	0 - 1,600	800	800	1,600 - 4,000	800	800	4000 - 12800	800	800	12800 +	1,333	1,333
Forward USD/DKK	DKK	0 - 20	1,200	1,200	20 - 40	1,200	1,200	40 - 130	1,800	1,800	130 +	3,000	3,000
Forward USD/HUF	HUF	0 - 20,000	1,400	1,400	20,000 +	1,400	1,400	-	-	-	-	-	-
Forward USD/JPY	JPY	0 - 100,000	200	200	100,000 - 240,000	200	200	240000 - 800000	500	300	800000 +	1,000	500
Forward USD/MXN	MXN	0 - 200	750	750	200 +	750	750	-	-	-	-	-	-
Forward USD/NOK	NOK	0 - 500	1,400	1,400	500 - 1,200	1,400	1,400	1200 - 4000	2,100	2,100	4000 +	3,500	3,500
Forward USD/PLN	PLN	0 - 200	1,200	1,200	200 - 400	1,200	1,200	400 - 1300	1,200	1,200	1300 +	2,000	2,000
Forward USD/SEK	SEK	0 - 500	1,400	1,400	500 - 1,200	1,400	1,400	1200 - 4000	2,100	2,100	4000 +	3,500	3,500
Forward USD/SGD	SGD	0 - 500	300	300	500 - 1,200	300	300	1200 - 4000	450	450	4000 +	750	750
Forward USD/ZAR	ZAR	0 - 500	5,000	5,000	500 - 1,200	5,000	5,000	1200 - 4000	7,500	7,500	4000 +	12,500	12,500
US Light Crude	USD	0 - 500	85	350	500 - 2,000	85	350	2,000 - 5,000	425	350	5,000+	935	805
Heating Oil	USD	0 - 60	550	1,100	60 - 240	550	1,100	240+	2,640	2,090	-	-	-
Brent Crude	USD	0 - 390	110	350	390 - 1,560	110	350	1,560 - 3,900	374	350	3,900+	748	630
London Gas Oil	USD	0 - 920	18	36	920 - 920	18	36	920 - 920	43	36	920+	43	36
Natural Gas	USD	0 - 450	190	380	450 - 1,800	190	380	1,800+	456	380	-	-	-
No Lead Gasoline	USD	0 - 64	700	1,366	64 - 256	700	1,366	256 - 256	3,360	2,732	256+	3,360	2,732
Aluminium	USD	0 - 360	60	104	360 - 360	60	104	360+	144	104	-	-	-
Copper	USD	0 - 100	375	750	100 - 100	375	750	100 - 100	900	750	100+	900	750
Lead	USD	0 - 380	150	290	380 - 380	150	290	380 - 380	360	290	380+	360	290
Nickel	USD	0 - 40	1,250	2,500	40 - 40	1,250	2,500	40 - 40	3,000	2,500	40+	3,000	2,500
Tin	USD	0 - 40	1,600	3,200	40 - 40	1,600	3,200	40 - 40	3,840	3,200	40+	3,840	3,200
Gold	USD	0 - 2,360	17	50	2,360 - 9,440	17	50	9,440 - 23,600	68	50	23,600+	136	115

Market	Currency	Tier1 Range (per point)	Tier1 Deposit factor (Plus)	Tier1 Deposit factor (Select)	Tier2 Range (per point)	Tier2 Deposit factor (Plus)	Tier2 Deposit factor (Select)	Tier3 Range (perpoint)	Tier3 Deposit factor (Plus)	Tier3 Deposit factor (Select)	Tier4 Range (perpoint)	Tier4 Deposit factor (Plus)	Tier4 Deposit factor (Select)
High Grade Copper	USD	0 - 120	600	1,200	120 - 480	600	1,200	480 - 1,200	1,320	1,200	1,200+	2,700	2,295
Palladium	USD	0 - 2,490	30	60	2,490 - 9,960	30	60	9,960 - 9,960	72	60	9,960+	72	60
Platinum	USD	0 - 2,400	30	60	2,400 - 9,600	30	60	9,600 - 24,000	45	60	24,000+	90	84
Silver	USD	0 - 860	60	120	860 - 3,440	60	120	3,440 - 8,600	240	180	8,600+	480	432
Zinc	USD	0 - 400	130	245	400 - 400	130	245	400 - 400	312	245	400+	312	245
10-Year T-Note Decimalised	USD	0 - 130	70	140	130 - 260	70	140	260+	196	189	-	-	-
2-Year T-Note Decimalised	USD	0 - 80	27	55	80 - 80	27	55	80+	5,508	55	-	-	-
5-Year T-Note Decimalised	USD	0 - 70	27	55	70 - 140	27	55	140+	130	110	-	-	-
Bobl	EUR	0 - 50	86	172	50 - 100	86	172	100 - 100	206	172	100+	206	172
Bund	EUR	0 - 200	70	110	200 - 400	70	110	400+	196	220	-	-	-
Buxl	EUR	0 - 40	233	466	40 - 40	233	466	40+	559	466	-	-	-
3-month Eurodollar	USD	0 - 420	25	25	420+	30	25	-	-	-	-	-	-
Euribor	EUR	0 - 110	25	25	110 - 220	25	25	220+	50	50	-	-	-
Long Gilt	GBP	0 - 80	100	140	80 - 160	100	140	160+	280	252	-	-	-
Medium Gilt	GBP	0-90	60	120	90-360	60	120	>360	63	240	-	-	-
Short Gilt	GBP	0 - 50	40	80	50 - 50	40	80	50+	96	80	-	-	-
Schatz	EUR	0 - 50	14	28	50 - 100	14	28	100+	67	56	-	-	-
Short Sterling	GBP	0 - 100	25	25	100 - 200	25	25	200+	50	50	-	-	-
Treasury Bond Decimalised	USD	0 - 120	110	160	120 - 240	110	160	240+	308	432	-	-	-
Japanese Government Bond	JPY	0 - 4,750	20	60	4,750 - 9,500	20	60	9,500+	96	81	-	-	-
Italian Long-Term BTP	EUR	0 - 60	310	620	60 - 60	310	620	60 - 60	744	620	60+	744	620
Australian 30-Day Interbank Rate	AUD	0 - 160	25	25	160 - 160	25	25	160 - 160	50	50	160+	50	50
Euroswiss	CHF	0 - 140	25	25	140 - 140	25	25	140 - 140	50	50	140+	50	50
Canadian Bankers' Acceptance Future	CAD	0 - 1	25	25	1 - 1,003,129	-	-	1,003,129 - 1,003,129	-	-	1,003,129+	-	-
Euroyen	JPY	0 - 1	25	25	1 - 1,000,051	-	-	1,000,051 - 1,000,051	-	-	1,000,051+	-	-