

SM Tier 1

Margin USD mil Lots

SM Tier 2

Margin USD mil Lots

SM Tier 3

Margin USD mil Lots

SM Tier 4

Margin USD mil Lots

Fx Majors

EURUSD	0.10%	0-1	0-9
GBPUSD	0.10%	0-1	0-8
USDJPY	0.10%	0-1	0-10
AUDUSD	0.10%	0-1	0-15
NZDUSD	0.10%	0-1	0-16
USDCAD	0.10%	0-1	0-10
USDCHF	0.10%	0-1	0-10

0.20%	1-2	9-18
0.20%	1-2	8-16
0.20%	1-2	10-20
0.20%	1-2	15-30
0.20%	1-2	16-32
0.20%	1-2	10-20
0.20%	1-2	10-20

0.50%	2-4	18-36
0.50%	2-4	16-31
0.50%	2-4	20-40
0.50%	2-4	30-60
0.50%	2-4	32-64
0.50%	2-4	20-40
0.50%	2-4	20-40

1.00%	>4	>36
1.00%	>4	>31
1.00%	>4	>40
1.00%	>4	>60
1.00%	>4	>64
1.00%	>4	>40
1.00%	>4	>40

Fx Majors

Lot Size

EURUSD	100,000
GBPUSD	100,000
USDJPY	100,000
AUDUSD	100,000
NZDUSD	100,000
USDCAD	100,000
USDCHF	100,000

Fx Majors Cross

AUDCAD	0.20%	0-1	0-15
AUDJPY	0.20%	0-1	0-15
AUDNZD	0.20%	0-1	0-15
CADJPY	0.20%	0-1	0-13
EURNZD	0.20%	0-1	0-9
GBPAUD	0.20%	0-1	0-8
GBPCAD	0.20%	0-1	0-8
GBPNZD	0.20%	0-1	0-8
NZDCAD	0.20%	0-1	0-16
NZDJPY	0.20%	0-1	0-16
EURAUD	0.20%	0-1	0-9
EURCAD	0.20%	0-1	0-9
EURGBP	0.20%	0-1	0-9
EURJPY	0.20%	0-1	0-9
GBPJPY	0.20%	0-1	0-8
AUDCHF	0.20%	0-1	0-15
CADCHF	0.20%	0-1	0-13
CHFJPY	0.20%	0-1	0-9
GBPCHF	0.20%	0-1	0-8
NZDCHF	0.20%	0-1	0-16
EURCHF	0.20%	0-1	0-9

0.50%	1-2	15-30
0.50%	1-2	15-30
0.50%	1-2	15-30
0.50%	1-2	13-27
0.50%	1-2	9-18
0.50%	1-2	8-16
0.50%	1-2	8-16
0.50%	1-2	8-16
0.50%	1-2	16-32
0.50%	1-2	16-32
0.50%	1-2	9-18
0.50%	1-2	9-18
0.50%	1-2	9-18
0.50%	1-2	8-16
0.50%	1-2	15-30
0.50%	1-2	13-27
0.50%	1-2	9-17
0.50%	1-2	8-16
0.50%	1-2	16-32
0.50%	1-2	9-18

1.00%	2-4	30-60
1.00%	2-4	30-60
1.00%	2-4	30-60
1.00%	2-4	27-54
1.00%	2-4	18-36
1.00%	2-4	16-31
1.00%	2-4	16-31
1.00%	2-4	16-31
1.00%	2-4	32-64
1.00%	2-4	32-64
1.00%	2-4	18-36
1.00%	2-4	18-36
1.00%	2-4	18-36
1.00%	2-4	16-31
1.00%	2-4	30-60
1.00%	2-4	27-54
1.00%	2-4	17-34
1.00%	2-4	16-31
1.00%	2-4	32-64
1.00%	2-4	18-36

2.00%	>4	>60
2.00%	>4	>60
2.00%	>4	>60
2.00%	>4	>54
2.00%	>4	>36
2.00%	>4	>31
2.00%	>4	>31
2.00%	>4	>31
2.00%	>4	>64
2.00%	>4	>64
2.00%	>4	>36
2.00%	>4	>36
2.00%	>4	>36
2.00%	>4	>31
2.00%	>4	>60
2.00%	>4	>54
2.00%	>4	>34
2.00%	>4	>31
2.00%	>4	>64
2.00%	>4	>36

Fx Majors Cross

Lot Size

AUDCAD	100,000
AUDJPY	100,000
AUDNZD	100,000
CADJPY	100,000
EURNZD	100,000
GBPAUD	100,000
GBPCAD	100,000
GBPNZD	100,000
NZDCAD	100,000
NZDJPY	100,000
EURAUD	100,000
EURCAD	100,000
EURGBP	100,000
EURJPY	100,000
GBPJPY	100,000
AUDCHF	100,000
CADCHF	100,000
CHFJPY	100,000
GBPCHF	100,000
NZDCHF	100,000
EURCHF	100,000

	SM Tier 1			SM Tier 2			SM Tier 3			SM Tier 4				
	Margin	USD mil	Lots	Margin	USD mil	Lots	Margin	USD mil	Lots	Margin	USD mil	Lots	Minors/Exotics	Lot Size
Minors/Exotics														
MINORS	2%	0-1	0-10	5%	1-2	10-20	15%	2-4	20-40	50%	>4	>40	MINORS	100,000
EXOTICS	2%	0-1	0-10	5%	1-2	10-20	15%	2-4	20-40	50%	>4	>40	EXOTICS	100,000
TRY pairs	2%	0-1	0-10	5%	1-2	10-20	15%	2-4	20-40	50%	>4	>40	TRY pair	100,000
Metals														
XAUUSD	0.10%	0-1	0-5	0.20%	1-2	5-10	0.50%	2-4	10-20	1.00%	>4	>20	XAUUSD	100
XAGUSD	0.20%	0-1	0-9	0.50%	1-2	9-17	1.00%	2-4	17-35	1.00%	>4	>35	XAGUSD	5,000
XAUEUR	2.00%	>0	>0										XAUEUR	100
XPTUSD	5.00%	>0	>0										XPTUSD	100
XPDUSD	5.00%	>0	>0										XPDUSD	100
Energy														
USOIL	0.20%	0-1	0-14	0.50%	1-2	14-28	1.00%	2-4	28-56	2.00%	>4	>56	USOIL	1,000
CL.	0.20%	0-1	0-14	0.50%	1-2	14-28	1.00%	2-4	28-56	2.00%	>4	>56	CL.	1,000
UKOIL	0.20%	0-1	0-13	0.50%	1-2	13-26	1.00%	2-4	26-52	2.00%	>4	>52	UKOIL.	1,000
BR.	0.20%	0-1	0-13	0.50%	1-2	13-26	1.00%	2-4	26-52	2.00%	>4	>52	BR.	1,000
XNGUSD	5.00%	>0	>0										XNGUSD	10,000
NG.	5.00%	>0	>0										NG.	10,000
Indices														
WS30	0.10%	0-1	0-27	0.20%	1-2	27-53	0.50%	2-4	53-106	1.00%	>4	>106	WS30	1
NAS100	0.10%	0-1	0-60	0.20%	1-2	60-119	0.50%	2-4	119-238	1.00%	>4	>238	NAS100	1
SP500	0.10%	0-1	0-209	0.20%	1-2	209-418	0.50%	2-4	418-836	1.00%	>4	>836	SP500	1
DAX40	0.10%	0-1	0-60	0.20%	1-2	60-120	0.50%	2-4	120-239	1.00%	>4	>239	DAX40	1
YM.H24	0.20%	0-1	0-5	0.50%	1-2	5-11	1.00%	2-4	11-21	2.00%	>4	>21	YM.H24	5
NQ.H24	0.20%	0-1	0-3	0.50%	1-2	3-6	1.00%	2-4	6-12	2.00%	>4	>12	NQ.H24	20
ES.H24	0.20%	0-1	0-4	0.50%	1-2	4-8	1.00%	2-4	8-17	2.00%	>4	>17	ES.H24	50
AX.H24	0.20%	0-1	0-2	0.50%	1-2	2-5	1.00%	2-4	5-9	2.00%	>4	>9	AX.H24	25
Other Indices	1.00%	>0	>0										Other Indices	1
JPN225	1.00%	>0	>0										JPN225	100
TWFTSE	1.00%	>0	>0										TWFTSE	40