

ADSS MT4 Tiered Margins



Majors FX (excluding GBP)						
Tiers (mio)	\$	Margin rates	Leverage	Margin Required	Accumulated Margin	
0-10mio	\$ 10,000,000	0.20%	500	\$ 20,000	\$ 20,000	20,000
>10-20mio	\$ 10,000,000	0.50%	200	\$ 50,000	\$ 70,000	70,000
>20-35mio	\$ 15,000,000	2.00%	50	\$ 300,000	\$ 370,000	370,000
>35-50mio	\$ 15,000,000	4.00%	25	\$ 600,000	\$ 970,000	970,000
>50-100mio	\$ 50,000,000	8.00%	12.5	\$ 4,000,000	\$ 4,970,000	4,970,000
>100-250mio	\$ 150,000,000	24.00%	4.1667	\$ 36,000,000	\$ 40,970,000	40,970,000
>250mio	\$ 250,000,000	100.00%	1			

Minors FX						
Tiers (mio)	\$	Margin rates	Leverage	Margin Required	Accumulated Margin	
0-10mio	\$ 10,000,000	0.50%	200	\$ 50,000	\$ 50,000	50,000
>10-20mio	\$ 10,000,000	2.00%	50	\$ 200,000	\$ 250,000	250,000
>20-35mio	\$ 15,000,000	4.00%	25	\$ 600,000	\$ 850,000	850,000
>35-50mio	\$ 15,000,000	8.00%	12.5	\$ 1,200,000	\$ 2,050,000	2,050,000
>50-150mio	\$ 100,000,000	12.00%	8.3333	\$ 12,000,000	\$ 14,050,000	14,050,000
>150mio		100.00%	1			

TRY						
Tiers (mio)	\$	Margin rates	Leverage	Margin Required	Accumulated Margin	
0-2mio	\$ 2,000,000	10.00%	10	\$ 200,000	\$ 200,000	200,000
>2-20mio	\$ 18,000,000	20.00%	5	\$ 3,600,000	\$ 3,800,000	3,800,000
>20-50mio	\$ 30,000,000	30.00%	3.3333	\$ 9,000,000	\$ 12,800,000	12,800,000
>50-100mio	\$ 50,000,000	50.00%	2	\$ 25,000,000	\$ 37,800,000	37,800,000
>100mio		100.00%	1			

GBP						
Tiers (mio)	\$	Margin rates	Leverage	Margin Required	Accumulated Margin	
0-1.5mio	\$ 1,500,000	0.50%	200	\$ 7,500	\$ 7,500	7,500
>1.5-9mio	\$ 7,500,000	0.75%	133	\$ 56,250	\$ 63,750	63,750
>9-20mio	\$ 11,000,000	3.00%	33	\$ 330,000	\$ 393,750	393,750
>20-50mio	\$ 30,000,000	6.00%	16.66	\$ 1,800,000	\$ 2,193,750	2,193,750
>50-100mio	\$ 50,000,000	10.00%	10	\$ 5,000,000	\$ 7,193,750	7,193,750
>100mio		100.00%	1			

Exotics						
Tiers (mio)	\$	Margin rates	Leverage	Margin Required	Accumulated Margin	
0-3mio	\$ 3,000,000	2.00%	50	\$ 60,000	\$ 60,000	60,000
>3-5mio	\$ 2,000,000	20.00%	5	\$ 400,000	\$ 460,000	460,000
>5-15mio	\$ 10,000,000	30.00%	3.33	\$ 3,000,000	\$ 3,460,000	3,460,000
>15-50mio	\$ 35,000,000	50.00%	2	\$ 17,500,000	\$ 20,960,000	20,960,000
>50mio		100.00%	1			

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Metals - XAU

Tiers (mio)	\$	Margin rates	Leverage	Margin Required	Accumulated Margin
0-0.25mio	\$ 250,000	0.50%	200	\$ 1,250	\$ 1,250
>0.25-7.5mio	\$ 7,250,000	1.00%	100	\$ 72,500	\$ 73,750
>7.5-15mio	\$ 7,500,000	2.00%	50	\$ 150,000	\$ 223,750
>15-30mio	\$ 15,000,000	8.00%	12.5	\$ 1,200,000	\$ 1,423,750
>30-50mio	\$ 20,000,000	16.00%	6.25	\$ 3,200,000	\$ 4,623,750
>50-100mio	\$ 50,000,000	30.00%	3.3333	\$ 15,000,000	\$ 19,623,750
>100-200mio	\$ 100,000,000	60.00%	1.6667	\$ 60,000,000	\$ 79,623,750
>200mio	\$ 200,000,000	100.00%	1		

Metals - XAG, XPD, XPT

Tiers(mio)	\$	Margin rates	Leverage	Margin Required	Accumulated Margin
0-7.5mio	\$ 7,500,000	2.00%	50	\$ 150,000	\$ 150,000
>7.5-15mio	\$ 7,500,000	4.00%	25	\$ 300,000	\$ 450,000
>15-30mio	\$ 15,000,000	8.00%	12.5	\$ 1,200,000	\$ 1,650,000
>30-50mio	\$ 20,000,000	15.00%	6.67	\$ 3,000,000	\$ 4,650,000
>50-100mio	\$ 50,000,000	30.00%	3.33	\$ 15,000,000	\$ 19,650,000
>100-150mio	\$ 50,000,000	50.00%	2	\$ 25,000,000	\$ 44,650,000
>150mio		100.00%	1		

Major Indices

Tiers(mio)	\$	Margin rates	Leverage	Margin Required	Accumulated Margin
0-1mio	\$ 1,000,000	0.50%	200	\$ 5,000	\$ 5,000
>1-20mio	\$ 19,000,000	1.00%	100	\$ 190,000	\$ 195,000
>20-50mio	\$ 30,000,000	2.00%	50	\$ 600,000	\$ 795,000
>50-100mio	\$ 50,000,000	4.00%	25	\$ 2,000,000	\$ 2,795,000
>100-200mio	\$ 100,000,000	8.00%	12.5	\$ 8,000,000	\$ 10,795,000
>200-250mio	\$ 50,000,000	15.00%	6.67	\$ 7,500,000	\$ 18,295,000
>250mio		100.00%	1		

Minor Indices (CHINA\$,CSI300\$,POL20)

Tiers(mio)	\$	Margin rates	Leverage	Margin Required	Accumulated Margin
0-0.75mio	\$ 750,000	1.00%	100	\$ 7,500	\$ 7,500
>0.75-15mio	\$ 7,500,000	2.00%	50	\$ 150,000	\$ 157,500
>15-25mio	\$ 10,000,000	4.00%	25	\$ 400,000	\$ 557,500
>25-35mio	\$ 10,000,000	8.00%	12.5	\$ 800,000	\$ 1,357,500
>35-50mio	\$ 15,000,000	12.00%	8.33	\$ 1,800,000	\$ 3,157,500
>50mio	\$ 50,000,000	100.00%	1	\$ 50,000,000	\$ 53,157,500

Minor Indices (AUSTLN,GERvUK,HSENG\$,INDIA\$,ITA40,JAPAN\$,JPN225,CASH,SPA35,SWISS,USvGER ,USvUK)

Tiers(mio)	\$	Margin rates	Leverage	Margin Required	Accumulated Margin
0-2mio	\$ 2,000,000	1.00%	100	\$ 20,000	\$ 20,000
>2-15mio	\$ 13,000,000	2.00%	50	\$ 260,000	\$ 280,000
>15-35mio	\$ 20,000,000	4.00%	25	\$ 800,000	\$ 1,080,000
>35-50mio	\$ 20,000,000	8.00%	12.5	\$ 1,600,000	\$ 2,680,000
>50-100mio	\$ 50,000,000	12.00%	8.33	\$ 6,000,000	\$ 8,680,000
>100mio	\$ 100,000,000	100.00%	1	\$ 100,000,000	\$ 108,680,000

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Energy (Majors)						
Tiers(mio)	\$	Margin rates	Leverage	Margin Required	Accumulated Margin	
0-1.2mio	\$ 1,200,000	0.50%	200	\$ 6,000	\$	6,000
>1.2-7.5mio	\$ 6,300,000	10.00%	10	\$ 630,000	\$	636,000
>7.5-15mio	\$ 7,500,000	15.00%	6.6667	\$ 1,125,000	\$	1,761,000
>15-30mio	\$ 15,000,000	25.00%	4	\$ 3,750,000	\$	5,511,000
>30-50mio	\$ 20,000,000	35.00%	2.8571	\$ 7,000,000	\$	12,511,000
>50mio		100.00%	1			

Energy (Minors)						
Tiers(mio)	\$	Margin rates	Leverage	Margin Required	Accumulated Margin	
0-1mio	\$ 1,000,000	5.00%	20	\$ 50,000	\$	50,000
>1-5mio	\$ 4,000,000	10.00%	10	\$ 400,000	\$	450,000
>5-10mio	\$ 5,000,000	15.00%	6.6667	\$ 750,000	\$	1,200,000
>10-20mio	\$ 10,000,000	20.00%	5	\$ 2,000,000	\$	3,200,000
>20-30mio	\$ 10,000,000	25.00%	4	\$ 2,500,000	\$	5,700,000
>30mio		100.00%	1			

Metals - CFDs						
Tiers(mio)	\$	Margin rates	Leverage	Margin Required	Accumulated Margin	
0-1mio	\$ 1,000,000	0.50%	200	\$ 5,000	\$	5,000
>1-5mio	\$ 4,000,000	10.00%	10	\$ 400,000	\$	405,000
>5-15mio	\$ 10,000,000	15.00%	6.6667	\$ 1,500,000	\$	1,905,000
>15-30mio	\$ 15,000,000	25.00%	4	\$ 3,750,000	\$	5,655,000
>30mio	\$ 20,000,000	35.00%	2.8571	\$ 7,000,000	\$	12,655,000
		100.00%	1			

Interest rates						
Tiers(mio)	\$	Margin rates	Leverage	Margin Required	Accumulated Margin	
0-1mio	\$ 1,000,000	0.50%	200	\$ 5,000	\$	5,000
>1-5mio	\$ 4,000,000	1.00%	100	\$ 40,000	\$	45,000
>5-10mio	\$ 5,000,000	2.00%	50	\$ 100,000	\$	145,000
>10-20mio	\$ 10,000,000	4.00%	25	\$ 400,000	\$	545,000
>20mio		100.00%	1			

Equities									
Margin rates starting from a different first-tier rate									
Tiers(mio)	\$	Margin rates	Margin rates	Margin rates	Margin rates	Margin rates	Margin rates	Margin rates	Margin rates
0-2.5mio	\$ 2,500,000	5.00%	10.00%	15.00%	20.00%	25.00%	30.00%	35.00%	50.00%
>2.5-5mio	\$ 2,500,000	10.00%	10.00%	15.00%	20.00%	25.00%	30.00%	35.00%	50.00%
>5-10mio	\$ 5,000,000	15.00%	15.00%	15.00%	20.00%	25.00%	30.00%	35.00%	50.00%
>10-20mio	\$ 10,000,000	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	35.00%	50.00%
>20-50mio	\$ 30,000,000	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%
>50mio		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Majors FX	Minors FX	GBP	TRY	Exotics
AUDCAD	AUDNZD	GBPAUD	EURTRY	EURRUB
AUDCHF	CHFNOK	GBPCAD	TRYJPY	ZARJPY
AUDJPY	EURCZK	GBPCHF	GBPTRY	USDMXN
AUDUSD	EURHUF	GBPJPY	USDTRY	USD RUB
CADCHF	EURNOK	GBPUSD		USDZAR
CADJPY	EURNZD	EURGBP		HKDJPY
CHFJPY	EURPLN			EURHKD
EURAUD	EURSEK			USDHKD
EURCAD	GBPNZD			USDCNH
EURCHF	GBPSEK			
EURJPY	NOKJPY			
EURUSD	NOKSEK			
USDCAD	NZDCAD			
USDCHF	NZDCHF			
USDJPY	NZDJPY			
	NZDUSD			
	SGDJPY			
	USDCZK			
	USDHUF			
	USDNOK			
	USDPLN			
	USDSEK			
	USDSGD			
	EURSGD			
Metals - XAU	Metals	Major Indices	Minor Indices	
XAU	XAG	US30	CHINA	
	XPT	US500	HSENG	
		USNDX	CSI300	
		EUSTOXX	JAPAN\$	
		GERMAN	INDIA	
		UK100	SPAIN	
		CAC		
Energy (Majors)	Energy (Minors)	Metals - CFDs	Interest rates	
UKOIL	HTOIL	COPPER	BUND	
USOIL	NATGAS	GOLD	BOBL	
	COFFEE	SILVER	SCHATZ	
			GILT	
			TBOND	
			EURBR	
			EURO\$	
			EURSW	
			SHORT	
			\$INDEX	



UK	
Share Symbol	Starting Margin % Rate
INTERTEK	10
MORRISON	10
ANTOFAGASTA	10
ASTRAZENECA	10
AVIVA	10
BARCLAYS	10
BERKELEY	10
BHP-BILITON	10
BP	10
BT	10
GRAINGER	15
IMP-TOBACCO	5
LLOYDS	10
LSE	5
M&S	10
MAN-GROUP	10
NETWORK-INT	10
NMC-HEALTH	10
OCADO	35
RESTAURANT	20
RIO-TINTO	5
ROLLS-ROYCE	10
STAN-CHARTD	10
TUI	10
TULLOW	50
UNILEVER	5
VECTURA	10
BURBERRY	15
CENTRICA	15
HSBC	10
SMITH-NEPH	10
SPIREHEALTH	45
ITV	10
RSA	15
ANGLO-AMERI	30
RBS	10
PETROFAC	10
TESCO	10
VODAFONE	10
ASHMORE	15
CINeworld	15
GLENCORE	10
INMARSAT	20
LEGAL-GEN	10
OLD-MUT-LIM	30
PEARSON	10
SSE	10

EU	
Share Symbol	Starting Margin % Rate
ASM-INT	30
FAURECIA	20
KLEPIERRE	15
SBMOFFSHORE	15
CARREFOUR	10
DANONE	5
EDENRED	10
EDF	10
ENGIE	5
INGENICO	20
KERING	15
LVMH	10
SAINTGOBAIN	10
SOCIETE-GEN	10
SODEXO	20
TOTAL	5
VIVENDI	10
ADIDAS	5
ALLIANZ	5
ALSTOM	10
ARCELORMITL	10
BASF	5
BAYER	10
BMW	5
COMMERZBANK	10
DAIMLER	5
DEUTSCHE-BK	8
DEUT-TELEKM	5
E.ON	8
GECINA	10
LANXESS	10
OCI	15
PORSCHE	10
SAP	5
SIEMENS	10
TOMTOM	25
VALLOUREC	25
VOLKSWAGEN	10

US			
Share Symbol	Starting Margin % Rate	Share Symbol	Starting Margin % Rate
ABBOT-LAB	5	WELLS-FG	10
ACTIVISION	5	WIX	10
ALIBABA	5	ZIMMER	10
ALLERGAN	5	58.COM	15
ALTRIA-GRP	5	AIG	15
AMEX	5	BITAUTO	15
APPLE	5	CACC	15
AT&T	5	CHESAPEAKE	15
BAIDU	5	CHI-LIFE	15
BNK-AMER	5	CHINAMOB	15
CHEVRON	5	CHI-PETS	15
CITI	5	CHIPOTLE	15
COCA-COLA	5	CNOOC	15
DISNEY	5	CONTI-RESRC	15
DOMINION	5	EBAY	15
ELI-LILLY	5	EXPEDIA	15
EQUINIX	5	GM	15
EXXON	5	HP-ENT	15
FACEBOOK	5	HUAN-POW	15
FEDEX	5	MADSSQUARE	15
FORD	5	MATTEL	15
GOLDMANS	5	MYLAN	15
HARTFRD-FIN	5	NIKE	15
HOME-DEP	5	ORACLE	15
HONEYWELL	5	PERRIGO	15
IBM	5	PETRO-CN	15
JD.COM	5	RADIUS-HLTH	15
JOHNSON	5	ROKU	15
JPMORGAN	5	SPROUTS	15
McD	5	SQUARE-INC	15
MICROSOFT	5	STRATASYS	15
MORGAN-S	5	TENCENT	15
MSCI	5	TENETHEALTH	15
MSTRCARD	5	TEXTRON	15
NVIDIA	5	TRINSEO	15
PEPSI	5	WALMART	15
PFIZER	5	WEIBO	15
SCHLUMBERGR	5	WESTERNDIGI	15
TRAVELRS	5	WOODWARD	15
UTD-TECH	5	XILINX	15
VERIZON	5	YY-INC	15
VISA	5	ACADIAHLTH	20
NETFLIX	8	AMERI-MOVIL	20
TESLA	8	BIOGENINC	20
TWITTER	8	BOX-INC	20
3M	10	CTRIP	20
ALCOA	10	EROS	20
ALPHABET-A	10	FITBIT	20
ALPHABET-C	10	FRONTLINE	20
ALTABA	10	GOPRO	20
AMAZON	10	LYFT	20
APPLIED-MAT	10	MATCH	20
ASSURANT	10	NIO	20
BARRICK-GLD	10	PINDUODUO	20
BLACKBERRY	10	PINTEREST	20
BOEING	10	TENABLE	20
BOSTON	10	TEVA	20
BROWN-FOR-B	10	TWILIO	20
CARLYLE	10	UBER	20
CAT	10	WYNN	20
CATALENT	10	ZOOM	20
CHART-COMM	10	3D-SYSTEMS	25
CIMAREXEGY	10	ACACIA-COM	25
CISCO	10	Alder-Bio	25
COLGATE-PLM	10	ALIGN-TECH	25
CORNERSTONE	10	CANADAGOOSE	25
CVSHEALTH	10	GE	25
DELPHI-AUTO	10	SEAWORLD	25
DELTA-AIR	10	SNAP	25
DIAMONDBACK	10	TIFFANY&CO	25
DROPBOX	10	UNUM-GRP	25
FERRARI	10	ZAYO-GRP	25
FIAT-CHRSYL	10	AMD	30
GILEAD-SCI	10	BEYONDMREAT	30
HALLIBURTON	10	JC-PENNEY	30
HENRYSCHEIN	10	SLACK	30
HP	10	TRADEDESK	30
INTEL	10	BLUE-APRON	35
KBR-INC	10	COMM-HEALTH	35
KINROSS-G	10	YELP	35
KRAFT	10	SPOTIFY	40
LAM-RESCH	10	AKORN	50
MACYS	10	VIPSHOP	50
MERCK	10	ACLARIS	25
MICRON-TECH	10	ARCELOR-US	5
P&G	10	ASHLAND	15
PAYPAL	10	A-WATER-WKS	10
PHIL-MOR	10	BIOMARIN	20
QJAGEN	10	BUNGE	15
QUALCOMM	10	CRESUD-SA	20
SALESFORCE	10	CYPRESS	5
SHOPIFY	10	DGAZ	100
SKYWORKS	10	DOWDUPONT	5
STARBUX	10	DOW-INC	5
STRYKER	10	DXNGLDBR3X	5
UNION-PACIF	10	DXNJUNGLD	5
UTD-HLTH	10	ENANTA	20
VIACOM	10	ESTEE-LAUDR	5

Share Symbol	Starting Margin % Rate
F5-NETWORKS	15
FORTINET	20
GLOBALBLOOD	5
HAINCELEST	15
HANNON-ARM	5
HSBC-ADR	5
INDUST-SPDR	10
INTERCEPT	5
JUNIPER-NET	15
KKR	5
MOMO	15
MSGNETWORKS	5
NEXTERA-LP	5
NOVAMEASUR	20
NUTANIX	20
PERFCIENT	20
PETRO-BRSL	5
PRO-SHT-S&P	5
SANOFI-ADR	5
TABLEAU	20
TURQUS-HILL	10
TVIX	20
UGAZ	100
ULTRACLEAN	20
UWT	100