

# 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
>10-20mio	\$ 10,000,000	0.50%	200	\$ 50,000	\$ 70,000
>20-35mio	\$ 15,000,000	2.00%	50	\$ 300,000	\$ 370,000
>35-50mio	\$ 15,000,000	4.00%	25	\$ 600,000	\$ 970,000
>50-100mio	\$ 50,000,000	8.00%	12.5	\$ 4,000,000	\$ 4,970,000
>100-250mio	\$ 150,000,000	24.00%	4.1667	\$ 36,000,000	\$ 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
>10-20mio	\$ 10,000,000	2.00%	50	\$ 200,000	\$ 250,000
>20-35mio	\$ 15,000,000	4.00%	25	\$ 600,000	\$ 850,000
>35-50mio	\$ 15,000,000	8.00%	12.5	\$ 1,200,000	\$ 2,050,000
>50-150mio	\$ 100,000,000	12.00%	8.3333	\$ 12,000,000	\$ 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
>2-20mio	\$ 18,000,000	20.00%	5	\$ 3,600,000	\$ 3,800,000
>20-50mio	\$ 30,000,000	30.00%	3.3333	\$ 9,000,000	\$ 12,800,000
>50-100mio	\$ 50,000,000	50.00%	2	\$ 25,000,000	\$ 37,800,000
>100mio		100.00%	1		

GBP					
Tiers (mio)	\$	Margin rates	Leverage	Margin Required	Accumulated Margin
0-5mio	\$ 5,000,000	0.20%	500	\$ 10,000	\$ 10,000
>5-10mio	\$ 10,000,000	0.75%	133	\$ 37,500	\$ 47,500
>10-20mio	\$ 10,000,000	3.00%	33	\$ 300,000	\$ 347,500
>20-50mio	\$ 30,000,000	6.00%	16.66	\$ 1,800,000	\$ 2,147,500
>50-100mio	\$ 50,000,000	10.00%	10	\$ 5,000,000	\$ 7,149,500
>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
>3-5mio	\$ 2,000,000	20.00%	5	\$ 400,000	\$ 460,000
>5-15mio	\$ 10,000,000	30.00%	3.33	\$ 3,000,000	\$ 3,460,000
>15-50mio	\$ 35,000,000	50.00%	2	\$ 17,500,000	\$ 20,960,000
>50mio		100.00%	1		

# ADSS MT4 Tiered Margins



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	5.00%	20	\$ 375,000	\$	448,750
>15-30mio	\$ 15,000,000	12.00%	8.3	\$ 1,800,000	\$	2,248,750
>30-50mio	\$ 20,000,000	20.00%	5.0	\$ 4,000,000	\$	6,248,750
>50-100mio	\$ 50,000,000	100.00%	1.0	\$ 50,000,000	\$	56,248,750
>100-200mio	\$ 100,000,000	100.00%	1.0	\$ 100,000,000	\$	156,248,750
>200mio		100.00%	1.0			

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
0-0.5mio	\$ 500,000	0.50%	200	\$ 2,500	\$	2,500
>0.5-5mio	\$ 5,000,000	2.00%	50	\$ 100,000	\$	102,500
>5-15mio	\$ 10,000,000	5.00%	20	\$ 500,000	\$	602,500
>15-30mio	\$ 15,000,000	15.00%	6.666667	\$ 2,250,000	\$	2,852,500
>30-50mio	\$ 20,000,000	50.00%	2	\$ 10,000,000	\$	12,852,500
>50mio		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

# ADSS MT4 Tiered Margins



Energy (Majors)						
Tiers(mio)	\$	Margin rates	Leverage	Margin Required		Accumulated Margin
0-0.5mio	\$ 500,000	1%	100	\$ 5,000	\$	5,000
>0.5-2.5mio	\$ 2,000,000	20%	5	\$ 400,000	\$	405,000
>2.5-5mio	\$ 2,500,000	40%	3	\$ 1,000,000	\$	1,405,000
>5mio		100%	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
0-0.5mio	\$ 500,000	1.00%	100	\$ 5,000	\$	5,000
>0.5-2.5mio	\$ 2,000,000	2.00%	50	\$ 40,000	\$	45,000
>2.5-10mio	\$ 7,500,000	5.00%	20	\$ 375,000	\$	420,000
>10-15mio	\$ 5,000,000	8.00%	12.5	\$ 400,000	\$	820,000
>15-25mio	\$ 10,000,000	15.00%	6.66666667	\$ 1,500,000	\$	2,320,000
>25-50mio	\$ 20,000,000	30.00%	3.333333	\$ 6,000,000	\$	8,320,000
>50mio		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	Margin rates	Margin rates
0 - 1.5mio	\$ 1,500,000	5%	10%	15%	20%	25%	30%	40%	45%	50%	
>1.5 - 3mio	\$ 1,550,000	10%	10%	15%	20%	25%	30%	40%	45%	50%	
>3 - 5mio	\$ 2,000,000	15%	15%	15%	20%	25%	30%	40%	45%	50%	
>5mio		100%	100%	100%	100%	100%	100%	100%	100%	100%	

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	
	\$INDEX		GILT	
			TBOND	
			EURBR	
			EURO\$	
			EURSW	
			SHORT	

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		US		US	
Share Symbol	Starting Margin % Rate	Share Symbol	Starting Margin % Rate	Share Symbol	Starting Margin % Rate
ABBOT-LAB	5	WELLS-FG	10	F5-NETWORKS	15
ACTIVISION	5	WIX	10	FORTINET	20
ALIBABA	5	ZIMMER	10	GLOBALBLOOD	5
ALLERGAN	5	58.COM	15	HAINCELEST	15
ALTRIA-GRP	5	AIG	15	HANNON-ARM	5
AMEX	5	BITAUTO	15	HSBC-ADR	5
APPLE	5	CACC	15	INDUST-SPDR	10
AT&T	5	CHESAPEAKE	15	INTERCEPT	5
BAIDU	5	CHI-LIFE	15	JUNIPER-NET	15
BNK-AMER	5	CHINAMOB	15	KKR	5
CHEVRON	5	CHI-PETS	15	MOMO	15
CITI	5	CHIPOTLE	15	MSGNETWORKS	5
COCA-COLA	5	CNOOC	15	NEXTERA-LP	5
DISNEY	5	CONTI-RESRC	15	NOVAMEASUR	20
DOMINION	5	EBAY	15	NUTANIX	20
ELI-LILLY	5	EXPEDIA	15	PERFICIENT	20
EQUINIX	5	GM	15	PETRO-BRSL	5
EXXON	5	HP-ENT	15	PRO-SHT-S&P	5
FACEBOOK	5	HUAN-POW	15	SANOFI-ADR	5
FEDEX	5	MADSSQUARE	15	TABLEAU	20
FORD	5	MATTEL	15	TURQUS-HILL	10
GOLDMANS	5	MYLAN	15	TVIX	20
HARTFRD-FIN	5	NIKE	15	UGAZ	100
HOME-DEP	5	ORACLE	15	ULTRACLEAN	20
HONEYWELL	5	PERRIGO	15	UWT	100
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		