

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
0-2mio	\$ 2,000,000	0.50%	200	\$ 10,000	\$ 10,000
>2-5mio	\$ 3,000,000	3.00%	33.3333	\$ 90,000	\$ 100,000
>5-10mio	\$ 5,000,000	7.00%	14.2857	\$ 350,000	\$ 450,000
>10-20mio	\$ 10,000,000	20.00%	5	\$ 2,000,000	\$ 2,450,000
>20-30mio	\$ 20,000,000	35.00%	2.8571	\$ 7,000,000	\$ 9,450,000
>30mio		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		

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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	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, XPT					
Tiers(mio)	\$	Margin rates	Leverage	Margin Required	Accumulated Margin
0-7.5mio	\$ 7,500,000	2.00%	50	\$ 150,000	\$ 150,000
>7.5-10mio	\$ 2,500,000	7.00%	14	\$ 175,000	\$ 325,000
>10-30mio	\$ 15,000,000	25.00%	4	\$ 3,750,000	\$ 4,075,000
>30-50mio	\$ 20,000,000	50.00%	2	\$ 10,000,000	\$ 14,075,000
>50mio		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)					
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\$, JAPAN\$, 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	
0-150k	\$ 150,000	1.5%	67	\$ 2,250	\$ 2,250	
>150k-250k	\$ 100,000	5.0%	20	\$ 5,000	\$ 7,250	
>250k-750k	\$ 500,000	10%	10	\$ 50,000	\$ 57,250	
>750k -2.5mio	\$ 1,750,000	35%	2.9	\$ 612,500	\$ 669,750	
>2.5mio		100%	1			

Energy (Minors)						
Tiers(mio)	\$	Margin rates	Leverage	Margin Required	Accumulated Margin	
0-100k	\$ 100,000	5.00%	20	\$ 5,000	\$ 5,000	
>100k-5mio	\$ 4,900,000	10.00%	10	\$ 490,000	\$ 495,000	
>5-10mio	\$ 5,000,000	50.00%	2	\$ 2,500,000	\$ 2,995,000	
>10mio		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%	3.3333333	\$ 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											
Tiers(mio)	\$	Margin rates starting from a different first-tier rate									
		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	ZARJPY
AUDCHF	CHFNOK	GBPCAD	TRYJPY	USDMXN
AUDJPY	EURCZK	GBPCHF	GBPTRY	USDRUB
AUDUSD	EURHUF	GBPJPY	USDTRY	USDZAR
CADCHF	EURNOK	GBPUSD		HKDJPY
CADJPY	EURNZD	EURGBP		USDHKD
CHFJPY	EURPLN	GBPNZD		USDCNH
EURAUD	EURSEK	GBPSEK		
EURCAD	NOKJPY			
EURCHF	NOKSEK			
EURJPY	NZDCAD			
EURUSD	NZDCHF			
USDCAD	NZDJPY			
USDCHF	NZDUSD			
USDJPY	SGDJPY			
	USDCZK			
	USDHUF			
	USDNOK			
	USDPLN			
	USDSEK			
	USDSGD			
	EURSGD			
Metals - XAU	Metals	Major Indices	Minor Indices	
XAU	XAG	US30	CHINA\$	
	XPT	US500	HSENG\$	
	XPD	USNDX	CSI300	
		ESTOX	JAPAN\$	
		GERMAN	INDIA\$	
		UK100	SPA35	
		FRENCH	SWISS	
			AUSTLN	
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
ANTOFAGASTA	10
ANGLO-AMERI	30
ASHMORE	15
ASTRAZENECA	10
AVIVA	10
BARCLAYS	10
BERKELEY	10
BHP-BILITON	10
BP	10
BT	10
BURBERRY	15
CENTRICA	15
GLAXO	10
GLENCORE	10
GRAINGER	15
HSBC	10
IMP-TOBACCO	5
INTERTEK	10
ITV	10
LEGAL-GEN	10
LLOYDS	10
MAN-GROUP	10
MORRISON	10
M&S	10
OCADO	35
OLD-MUT-LIM	30
PEARSON	10
PETROFAC	10
RBS	10
RIO-TINTO	5
ROLLS-ROYCE	15
RSA	15
STAN-CHARTD	10
TESCO	10
TULLOW	50
UNILEVER	5
VDADAFONE	10
LSE	5
RESTAURANT	20
BIFFA	5
CINEWORLD	15
NMC-HEALTH	100
SMITH-NEPH	10
SPIREHEALTH	45
SSE	10
TUI	10
VECTURA	10
NETWORK-INT	10

EU	
Share Symbol	Starting Margin % Rate
ADIDAS	5
ALLIANZ	5
BASF	5
BAYER	10
BMW	5
COMMERZBANK	10
DAIMLER	5
DEUTSCHE-BK	8
DEUT-TELEKM	5
LANXESS	10
E.ON	8
PORSCHE	10
SAP	5
SIEMENS	10
VOLKSWAGEN	10
VOLKS-ORD	5
LUFTHANSA	15
BANCO-SANT	5
ALSTOM	10
AXA	5
BNP-PARIBAS	5
BOLYGUES	5
CARREFOUR	10
DIASORIN	5
EDF	10
ENGIE	5
FAURECIA	20
GECINA	10
INGENICO	20
KERING	15
LVMH	10
KLEPIERRE	15
MAUREL-PROM	5
SOCIETE-GEN	10
TOTAL	5
SODEXO	20
SAINTGOBAIN	10
VIVENDI	10
DANONE	5
EDENRED	10
VALLOUREC	25
AIRBUS-GRP	15
OCI	15
ARCELORMITL	10
ASM-INT	30
DSM	5
KPN	5
SBM-OFFSHORE	15
TOMTOM	25
RDSHELL-A	5
PHILIPS	10

US			
Share Symbol	Starting Margin % Rate	Share Symbol	Starting Margin % Rate
3M	10	SALESFORCE	10
58.COM	15	PERRIGO	15
AIG	15	DXNUNGLD	5
ALIBABA	5	DXNGLDBR3X	5
AMEX	5	ALCOA	10
AT&T	5	AMD	15
BNK-AMER	5	ABBOT-LAB	5
BITAUTO	15	MICRON-TECH	10
BAIDU	5	NEXTERA-LP	5
BOEING	10	HANNON-ARM	5
BOSTON	10	KKR	5
CACC	15	BARRICK-GLD	10
CAT	10	BIOGENINC	20
CHI-LIFE	15	MSCI	5
CHINAMOB	15	MACYS	10
CHEVRON	5	TEVA	20
CHI-PETS	15	GLOBALBLOOD	5
CHIPOTLE	15	DELPHI-AUTO	10
CITI	5	QUALCOMM	10
CNOOC	15	MATTEL	15
COCA-COLA	5	GILEAD-SCI	10
CORNERSTONE	10	CANADAGOOSE	25
DISNEY	5	WIX	10
ELI-LILLY	5	FIAT-CHRSYL	10
EXXON	5	PLUGPOWER	15
FEDEX	5	FRONTLINE	20
FERRARI	10	MSGNETWORKS	5
FITBIT	20	BROWN-FOR-B	10
FORD	5	TVIX	100
GE	25	DELTA-AIR	10
GM	15	MOMO	15
GOLDMANS	5	NOVAMEASUR	20
GOPRO	20	ULTRACLEAN	20
HOME-DEP	5	ENANTA	20
HP	10	BIOMARIN	20
HUAN-POW	15	HARTFRD-FIN	5
IBM	5	TIFFANY&CO	25
JOHNSON	5	MYLAN	15
JD.COM	5	ALIGN-TECH	25
JPMORGAN	5	ESTEE-LAUDR	5
KRAFT	10	CHART-COMM	10
MATCH	20	DOWDUPONT	5
MSTRCARD	5	CARLYLE	10
McD	5	3D-SYSTEMS	25
MERCK	10	PRO-SHT-S&P	5
MORGAN-S	5	COMM-HEALTH	35
NIKE	15	QIAGEN	10
ORACLE	15	SEAWORLD	25
PEPSI	5	WOODWARD	15
PETRO-CN	15	KBR-INC	10
PFIZER	5	JUNIPER-NET	15
PHIL-MOR	10	BUNGE	15
PROOPOINT	5	NVIDIA	5
SQUARE-INC	15	FORTINET	20
STARBUX	10	CRESUD-SA	20
STRYKER	10	DROPBOX	10
SKYWORKS	10	SPOTIFY	40
TEXTRON	15	EQUINIX	5
TRAVELRS	5	LAM-RESCH	10
TRINSEO	15	ASHLAND	15
UTD-HLTH	10	BOX-INC	20
VERIZON	5	CVSHEALTH	10
VIPSHOP	50	DOMINION	5
VISA	5	ASSURANT	10
WALMART	15	CIMAREXEGY	10
WELLS-FG	10	ACTIVISION	5
ZIMMER	10	PINDUODUO	20
ALPHABET-A	10	APPLIED-MAT	10
ALPHABET-C	10	ALTRIA-GRP	5
AMAZON	10	NIO	20
APPLE	5	UNUM-GRP	25
CISCO	10	COLGATE-PLM	10
EBAY	15	ACACIA-COM	25
FACEBOOK	5	INDUST-SPDR	10
INTEL	10	HSBC-ADR	5
MICROSOFT	5	PETRO-BRSL	5
NETFLIX	8	TENCENT	15
SNAP	25	TURQUS-HILL	10
PAYPAL	10	SANOFI-ADR	5
TESLA	8	TRADEDESK	30
TWITTER	8	LYFT	20
RADIUS-HLTH	15	DOW-INC	5
HP-ENT	15	TWILIO	10
LATTICE-SMI	5	HENRYSCHHEIN	20
CHESAPEAKE	15	PINTEREST	20
EXPEDIA	15	ZOOM	20
ILLUMINA	5	BLACKBERRY	10
CONTI-RESRC	15	XILINX	15
AMERI-MOVI	20	SHOPIFY	10
CATALENT	10	WEIBO	15
ARCELOR-US	5	SCHLUMBERGR	5
SPDR-GOLD	5	UBER	20
MYRIAD	5	ROKU	15
HONEYWELL	5	A-WATER-WKS	10
UNION-PACIF	10	BEYONDMEAT	30
SPDR-S&P500	10	SLACK	30
ICICI	5	HALLIBURTON	10
SPDR-PHARMA	5	WESTERNDIGI	15
PACIFICBIO	5	DIAMONDBACK	10
STRATASYS	15	DGAZ	100
WYNN	20	COSTCO	5
KINROSS-G	10	AIMMUNE	20
		HDGF-BANK	20
		WIPRO	20
		INFOSYS	20
		VALERO-EGY	10
		BLOOMIN-BRD	25
		KEYSIGHT	15
		GRAFTECH	20
		CME-GROUP	20
		TYSON-FOODS	20
		TEXAS-INST	100
		WHIRLPOOL	20
		XCEL-ENERGY	20
		WLS-TWR-WAT	20
		MODERNA	10
		YUM-BRANDS	15
		TARGET	15
		GLOBL-PAY	15
		SHAKESHACK	20
		DIVERS-HLTH	20
		PLANET-FIT	10
		SKECHERS	15
		TERADYNE	15
		YANDEX	30
		VIRINGLCTC	30
		ABBVIE	10
		REGENERON	5
		HILTON	10
		MARRIOTTINT	10
		TAPESTRY	20
		UNITED-AIR	25
		ADOBE-SYS	15
		NOBLE	20
		OCIDNTL-PET	20
		RDS-B-ADR	20
		SIXFLAGS	25
		KINDER-MGN	10
		ENGYTSFER	15
		CEDARFAIR	20
		INVESCO-QQQ	5
		ANALOG-DEV	5
		L-BRANDS	10
		ARCHCAP	15
		SUNCOMM	5
		CENTENE	5
		WORKDAY	5
		NOKIA-ADR	10
		NUANCE	30
		MOODYS	10
		PALO-ALTO	15
		JOYY-INC	15
		NORW-CRUISE	45
		MARATHONPET	15
		FARFETCH	15
		US-FOOD-HLD	15
		LEVI	10
		MARATHONOIL	20
		SP-ENERGY	10
		SP-FIN	15
		SP-O&G-EXP	20
		SP-HLC-EQP	20
		SP-MTRLS	20
		GLBX-SILV	20
		ABD-PAL	25
		ABD-PLTN	25
		NUGT	45
		PSH-SP500	25
		DX-SP-BEAR	30
		DX-SP-BULL	25
		ISH-SP500	10
		SP-DJI-AVG	10
		UNDER-ARMOR	25
		ERICSSON	15
		BLUEBIRD	15
		TATA-MOTORS	20
		ROYAL-CARIB	35
		AMER-AIRLIN	30
		TRANSOCEAN	30
		SERVICENOW	10
		HESS	15
		MGM-RESRTS	25
		US-OILFUND	80
		TENARIS	10
		PARKHOTELS	25
		BAKERHUGHES	15
		TECHNIP-ADR	20
		TJXCOS	10
		ROSS-STORES	10
		WHETN-PRCIS	10
		BOOKING-HDS	10
		WENDY'S	10
		PELTON	15
		DOCUSIGN	10