

| Majors | | | | | |
|---------------------------------|-------------------|-----------------------------|-----------------|--------------------------|---------------------------|
| Band 1 (mio) | \$ | Proposed Margin rate | Leverage | Margin Required | Accumulated Margin |
| 0-20mio | \$ 20,000,000.00 | 0.20% | 500 | \$40,000.00 | \$ 40,000.00 |
| 20-30mio | \$ 10,000,000.00 | 1.00% | 100 | \$100,000.00 | \$ 140,000.00 |
| 30-40mio | \$ 10,000,000.00 | 2.00% | 50 | \$200,000.00 | \$340,000.00 |
| 40-50mio | \$ 10,000,000.00 | 4.00% | 25 | \$400,000.00 | \$740,000.00 |
| 50-100mio | \$ 50,000,000.00 | 8.00% | 12.5 | \$4,000,000.00 | \$4,740,000.00 |
| 100-250mio | \$ 150,000,000.00 | 12.00% | 8.333333 | \$18,000,000.00 | \$22,740,000.00 |
| >250mio | \$ 250,000,000.00 | 100.00% | 1 | \$250,000,000.00 | \$272,740,000.00 |
| TOTAL MARGIN REQUIREMENT | | | | \$272,740,000.00 | |
| Minors | | | | | |
| Band 2 (mio) | \$ | Proposed Margin rate | Leverage | Margin Required | Accumulated Margin |
| 0-10mio | \$ 10,000,000.00 | 0.50% | 200 | \$50,000.00 | \$50,000.00 |
| 10-20mio | \$ 10,000,000.00 | 1.00% | 100 | \$100,000.00 | \$150,000.00 |
| 20-35mio | \$ 15,000,000.00 | 2.00% | 50 | \$300,000.00 | \$450,000.00 |
| 35-50mio | \$ 15,000,000.00 | 4.00% | 25 | \$600,000.00 | \$1,050,000.00 |
| 50-150mio | \$ 100,000,000.00 | 6.00% | 16.67 | \$6,000,000.00 | \$7,050,000.00 |
| >150mio | \$ 150,000,000.00 | 100.00% | 1 | \$150,000,000.00 | \$157,050,000.00 |
| TOTAL MARGIN REQUIREMENT | | | | \$ 157,050,000.00 | |
| TRY | | | | | |
| Band 3 (mio) | \$ | Proposed Margin rate | Leverage | Margin Required | Accumulated Margin |
| 0-10mio | \$ 2,000,000.00 | 5.00% | 20 | \$ 100,000.00 | \$ 100,000.00 |
| 10-20mio | \$ 18,000,000.00 | 10.00% | 10 | \$ 1,800,000.00 | \$ 1,900,000.00 |
| 20-50mio | \$ 30,000,000.00 | 25.00% | 4 | \$ 7,500,000.00 | \$ 9,400,000.00 |
| 50-100mio | \$ 50,000,000.00 | 50.00% | 2 | \$ 25,000,000.00 | \$ 34,400,000.00 |
| >100mio | \$ 100,000,000.00 | 100.00% | 1 | \$ 100,000,000.00 | \$ 134,400,000.00 |
| TOTAL MARGIN REQUIREMENT | | | | \$134,400,000.00 | |
| Exotics | | | | | |
| Band 3 (mio) | \$ | Proposed Margin rate | Leverage | Margin Required | Accumulated Margin |
| 0-10mio | \$ 10,000,000.00 | 2.00% | 50 | \$ 200,000.00 | \$ 200,000.00 |
| 10-20mio | \$ 10,000,000.00 | 4.00% | 25 | \$ 400,000.00 | \$ 600,000.00 |
| 20-50mio | \$ 30,000,000.00 | 8.00% | 12.5 | \$ 2,400,000.00 | \$ 3,000,000.00 |
| 50-100mio | \$ 50,000,000.00 | 12.00% | 8.33 | \$ 6,000,000.00 | \$ 9,000,000.00 |
| >100mio | \$ 100,000,000.00 | 100.00% | 1 | \$ 100,000,000.00 | \$ 109,000,000.00 |
| TOTAL MARGIN REQUIREMENT | | | | \$ 109,000,000.00 | |
| Metals - XAU | | | | | |
| Metals Band (mio) | \$ | Proposed Margin rate | Leverage | Margin Required | Accumulated Margin |
| 0-0.25mio | \$ 250,000.00 | 0.50% | 200 | \$ 1,250.00 | \$ 1,250.00 |
| 0.25-7.5mio | \$ 7,250,000.00 | 1.00% | 100 | \$ 72,500.00 | \$ 73,750.00 |
| 7.5-15mio | \$ 7,500,000.00 | 2.00% | 50 | \$ 150,000.00 | \$ 223,750.00 |
| 15-30mio | \$ 15,000,000.00 | 4.00% | 25 | \$ 600,000.00 | \$ 823,750.00 |
| 30-50mio | \$ 20,000,000.00 | 8.00% | 12.5 | \$ 1,600,000.00 | \$ 2,423,750.00 |
| 50-100mio | \$ 50,000,000.00 | 15.00% | 6.67 | \$ 7,500,000.00 | \$ 9,923,750.00 |
| 100-200mio | \$ 100,000,000.00 | 30.00% | 3.33 | \$ 30,000,000.00 | \$ 39,923,750.00 |
| >200mio | \$ 200,000,000.00 | 100.00% | 1 | \$ 200,000,000.00 | \$ 239,923,750.00 |
| TOTAL MARGIN REQUIREMENT | | | | \$239,923,750.00 | |
| Metals - XAG, XPD, XPT | | | | | |
| Metals Band (mio) | \$ | Proposed Margin rate | Leverage | Margin Required | Accumulated Margin |
| 0-7.5mio | \$ 7,500,000.00 | 2.00% | 50 | \$ 150,000.00 | \$ 150,000.00 |
| 7.5-15mio | \$ 7,500,000.00 | 4.00% | 25 | \$ 300,000.00 | \$ 450,000.00 |
| 15-30mio | \$ 15,000,000.00 | 8.00% | 12.5 | \$ 1,200,000.00 | \$ 1,650,000.00 |
| 30-50mio | \$ 20,000,000.00 | 15.00% | 6.67 | \$ 3,000,000.00 | \$ 4,650,000.00 |
| 50-100mio | \$ 50,000,000.00 | 30.00% | 3.33 | \$ 15,000,000.00 | \$ 19,650,000.00 |
| 100-150mio | \$ 50,000,000.00 | 50.00% | 2 | \$ 25,000,000.00 | \$ 44,650,000.00 |
| >150mio | \$ 150,000,000.00 | 100.00% | 1 | \$ 150,000,000.00 | \$ 194,650,000.00 |
| TOTAL MARGIN REQUIREMENT | | | | \$ 194,650,000.00 | |

| Major Indices | | | | | |
|---------------------------------|-------------------|----------------------|----------|--------------------------|--------------------|
| Band (mio) | \$ | Proposed Margin rate | Leverage | Margin Required | Accumulated Margin |
| 0-1mio | \$ 1,000,000.00 | 0.50% | 200 | \$ 5,000.00 | \$ 5,000.00 |
| 1-20mio | \$ 19,000,000.00 | 1.00% | 100 | \$ 190,000.00 | \$ 195,000.00 |
| 20-50mio | \$ 30,000,000.00 | 2.00% | 50 | \$ 600,000.00 | \$ 795,000.00 |
| 50-100mio | \$ 50,000,000.00 | 4.00% | 25 | \$ 2,000,000.00 | \$ 2,795,000.00 |
| 100-200mio | \$ 100,000,000.00 | 8.00% | 12.5 | \$ 8,000,000.00 | \$ 10,795,000.00 |
| 200-250mio | \$ 50,000,000.00 | 15.00% | 6.67 | \$ 7,500,000.00 | \$ 18,295,000.00 |
| >250mio | \$ 250,000,000.00 | 100.00% | 1 | \$ 250,000,000.00 | \$ 268,295,000.00 |
| TOTAL MARGIN REQUIREMENT | | | | \$ 268,295,000.00 | |
| Minor Indices / Asia | | | | | |
| Band (mio) | \$ | Proposed Margin rate | Leverage | Margin Required | Accumulated Margin |
| 0-10mio | \$ 10,000,000.00 | 1.00% | 100 | \$ 100,000.00 | \$ 100,000.00 |
| 10-25mio | \$ 15,000,000.00 | 2.00% | 50 | \$ 300,000.00 | \$ 400,000.00 |
| 25-50mio | \$ 25,000,000.00 | 4.00% | 25 | \$ 1,000,000.00 | \$ 1,400,000.00 |
| 50-100mio | \$ 50,000,000.00 | 8.00% | 12.5 | \$ 4,000,000.00 | \$ 5,400,000.00 |
| 100-125mio | \$ 25,000,000.00 | 12.00% | 8.33 | \$ 3,000,000.00 | \$ 8,400,000.00 |
| >125mio | \$ 125,000,000.00 | 100.00% | 1 | \$ 125,000,000.00 | \$ 133,400,000.00 |
| TOTAL MARGIN REQUIREMENT | | | | \$ 133,400,000.00 | |
| Energy (Majors) | | | | | |
| Band (mio) | \$ | Proposed Margin rate | Leverage | Margin Required | Accumulated Margin |
| 0-1mio | \$ 1,000,000.00 | 0.50% | 200 | \$ 5,000.00 | \$ 5,000.00 |
| 1-15mio | \$ 14,000,000.00 | 1.00% | 100 | \$ 140,000.00 | \$ 145,000.00 |
| 15-30mio | \$ 15,000,000.00 | 2.00% | 50 | \$ 300,000.00 | \$ 445,000.00 |
| 30-50mio | \$ 20,000,000.00 | 5.00% | 20 | \$ 1,000,000.00 | \$ 1,445,000.00 |
| 50-100mio | \$ 50,000,000.00 | 15.00% | 6.67 | \$ 7,500,000.00 | \$ 8,945,000.00 |
| >100mio | \$ 100,000,000.00 | 100.00% | 1 | \$ 100,000,000.00 | \$ 108,945,000.00 |
| TOTAL MARGIN REQUIREMENT | | | | \$ 108,945,000.00 | |
| Energy (Minors)/Others | | | | | |
| Band (mio) | \$ | Proposed Margin rate | Leverage | Margin Required | Accumulated Margin |
| 0-5mio | \$ 5,000,000.00 | 1.00% | 100 | \$ 50,000.00 | \$ 50,000.00 |
| 5-15mio | \$ 10,000,000.00 | 2.00% | 50 | \$ 200,000.00 | \$ 250,000.00 |
| 15-30mio | \$ 15,000,000.00 | 5.00% | 20 | \$ 750,000.00 | \$ 1,000,000.00 |
| 30-50mio | \$ 20,000,000.00 | 10.00% | 10 | \$ 2,000,000.00 | \$ 3,000,000.00 |
| 50-100mio | \$ 50,000,000.00 | 25.00% | 4 | \$ 12,500,000.00 | \$ 15,500,000.00 |
| >100mio | \$ 100,000,000.00 | 100.00% | 1 | \$ 100,000,000.00 | \$ 115,500,000.00 |
| TOTAL MARGIN REQUIREMENT | | | | \$ 115,500,000.00 | |
| Metals CFD's | | | | | |
| Band (mio) | \$ | Proposed Margin rate | Leverage | Margin Required | Accumulated Margin |
| 0-10mio | \$ 10,000,000.00 | 1.00% | 100 | \$ 100,000.00 | \$ 100,000.00 |
| 10-30mio | \$ 20,000,000.00 | 2.00% | 50 | \$ 400,000.00 | \$ 500,000.00 |
| 30-50mio | \$ 20,000,000.00 | 4.00% | 25 | \$ 800,000.00 | \$ 1,300,000.00 |
| 50-100mio | \$ 50,000,000.00 | 8.00% | 12.5 | \$ 4,000,000.00 | \$ 5,300,000.00 |
| >100mio | \$ 100,000,000.00 | 100.00% | 1 | \$ 100,000,000.00 | \$ 105,300,000.00 |
| TOTAL MARGIN REQUIREMENT | | | | \$ 105,300,000.00 | |
| Interest rates | | | | | |
| Band (mio) | \$ | Proposed Margin rate | Leverage | Margin Required | Accumulated Margin |
| 0-10mio | \$ 10,000,000.00 | 0.50% | 200 | \$ 50,000.00 | \$ 50,000.00 |
| 10-30mio | \$ 20,000,000.00 | 1.00% | 100 | \$ 200,000.00 | \$ 250,000.00 |
| 30-50mio | \$ 20,000,000.00 | 2.00% | 50 | \$ 400,000.00 | \$ 650,000.00 |
| 50-100mio | \$ 50,000,000.00 | 4.00% | 25 | \$ 2,000,000.00 | \$ 2,650,000.00 |
| >100mio | \$ 100,000,000.00 | 100.00% | 1 | \$ 100,000,000.00 | \$ 102,650,000.00 |
| TOTAL MARGIN REQUIREMENT | | | | \$ 102,650,000.00 | |
| Equities | | | | | |
| Band (mio) | \$ | Proposed Margin rate | Leverage | Margin Required | Accumulated Margin |
| 0-2.5mio | \$ 2,500,000.00 | 5.00% | 20 | \$ 125,000.00 | \$ 125,000.00 |
| 2.5-5mio | \$ 2,500,000.00 | 10.00% | 10 | \$ 250,000.00 | \$ 375,000.00 |
| 5-10mio | \$ 5,000,000.00 | 15.00% | 6.67 | \$ 750,000.00 | \$ 1,125,000.00 |
| 10-20mio | \$ 10,000,000.00 | 30.00% | 3.33 | \$ 3,000,000.00 | \$ 4,125,000.00 |
| 20-50mio | \$ 30,000,000.00 | 50.00% | 2 | \$ 15,000,000.00 | \$ 19,125,000.00 |
| >50mio | \$ 50,000,000.00 | 100.00% | 1 | \$ 50,000,000.00 | \$ 69,125,000.00 |
| TOTAL MARGIN REQUIREMENT | | | | \$ 69,125,000.00 | |

| Majors | Minors | TRY | Exotics | Major Indices | Minor Indices |
|--------|--------|--------|---------|---------------|---------------|
| AUDCAD | AUDNZD | EURTRY | EURRUB | US30 | All others |
| AUDCHF | CHFNOK | TRYJPY | ZARJPY | US500 | |
| AUDJPY | CHFSEK | GBPTRY | USDMXN | USNDX | |
| AUDUSD | EURCZK | USDTRY | USDRUB | EUSTOXX | |
| CADCHF | EURHUF | | USDZAR | GERMAN | |
| CADJPY | EURNOK | | HKDJPY | UK100 | |
| CHFJPY | EURNZD | | EURHKD | CAC | |
| EURAUD | EURPLN | | GBPHKD | | |
| EURCAD | EURSEK | | USDHKD | | |
| EURCHF | GBPNZD | | USDCNH | | |
| EURGBP | GBPHUF | | | | |
| EURJPY | GBPSEK | | | | |
| EURUSD | NOKJPY | | | | |
| GBPAUD | NOKSEK | | | | |
| GBPCAD | NZDCAD | | | | |
| GBPCHF | NZDCHF | | | | |
| GBPJPY | NZDJPY | | | | |
| GBPUSD | NZDUSD | | | | |
| USDCAD | SEKJPY | | | | |
| USDCHF | SGDJPY | | | | |
| USDJPY | USDCZK | | | | |
| | USDDKK | | | | |
| | USDHUF | | | | |
| | USDNOK | | | | |
| | USDPLN | | | | |
| | USDSEK | | | | |
| | USDSGD | | | | |
| | EURDKK | | | | |
| | EURSGD | | | | |