



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	12.00%	8.33	\$ 18,000,000	\$ 22,970,000	
>250mio		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%	8.33	\$ 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%	3.333	\$ 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	
0-2mio	\$ 2,000,000	0.20%	500	\$ 4,000	\$ 4,000	
2-10mio	\$ 8,000,000	0.75%	133	\$ 60,000	\$ 64,000	
10-20mio	\$ 10,000,000	3.00%	33	\$ 300,000	\$ 364,000	
20-50mio	\$ 20,000,000	6.00%	16.66	\$ 1,200,000	\$ 1,564,000	
50-100mio	\$ 50,000,000	10.00%	10	\$ 5,000,000	\$ 6,564,000	
>100mio		100.00%	1			

Exotics						
Tiers (mio)	\$	Margin rates	Leverage	Margin Required	Accumulated Margin	
0-10mio	\$ 10,000,000	2.00%	50	\$ 200,000	\$ 200,000	
10-20mio	\$ 10,000,000	8.00%	12.5	\$ 800,000	\$ 1,000,000	
20-40mio	\$ 20,000,000	15.00%	6.667	\$ 3,000,000	\$ 4,000,000	
40-50mio	\$ 10,000,000	25.00%	4	\$ 2,500,000	\$ 6,500,000	
>50mio		100.00%	1			



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	4.00%	25	\$ 600,000	\$ 823,750	
30-50mio	\$ 20,000,000	8.00%	12.5	\$ 1,600,000	\$ 2,423,750	
50-100mio	\$ 50,000,000	15.00%	6.67	\$ 7,500,000	\$ 9,923,750	
100-200mio	\$ 100,000,000	30.00%	3.33	\$ 30,000,000	\$ 39,923,750	
>200mio		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%	6.667	\$ 3,000,000	\$ 4,650,000	
50-100mio	\$ 50,000,000	30.00%	3.333	\$ 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						
Tiers (mio)	\$	Margin rates	Leverage	Margin Required	Accumulated Margin	
0-10mio	\$ 10,000,000	1.00%	100	\$ 100,000.00	\$ 100,000.00	
10-25mio	\$ 15,000,000	2.00%	50	\$ 300,000.00	\$ 400,000.00	
25-50mio	\$ 25,000,000	4.00%	25	\$ 1,000,000.00	\$ 1,400,000.00	
50-100mio	\$ 50,000,000	8.00%	12.5	\$ 4,000,000.00	\$ 5,400,000.00	
100-125mio	\$ 25,000,000	12.00%	8.333333	\$ 3,000,000.00	\$ 8,400,000.00	
>125mio		100.00%	1			

Energy (Majors)						
Tiers (mio)	\$	Margin rates	Leverage	Margin Required	Accumulated Margin	
0-1mio	\$ 1,000,000	0.50%	200	\$ 5,000	\$ 5,000	
1-15mio	\$ 14,000,000	1.00%	100	\$ 140,000	\$ 145,000	
15-30mio	\$ 15,000,000	2.00%	50	\$ 300,000	\$ 445,000	
30-50mio	\$ 20,000,000	5.00%	20	\$ 1,000,000	\$ 1,445,000	
50-100mio	\$ 50,000,000	15.00%	6.67	\$ 7,500,000	\$ 8,945,000	
>100mio		100.00%	1			



Energy (Minors)						
Tiers (mio)	\$	Margin rates	Leverage	Margin Required	Accumulated Margin	
0-5mio	\$ 5,000,000	1.00%	100	\$ 50,000	\$ 50,000	
5-15mio	\$ 10,000,000	2.00%	50	\$ 200,000	\$ 250,000	
15-30mio	\$ 15,000,000	5.00%	20	\$ 750,000	\$ 1,000,000	
30-50mio	\$ 20,000,000	10.00%	10	\$ 2,000,000	\$ 3,000,000	
50-100mio	\$ 50,000,000	25.00%	4	\$ 12,500,000	\$ 15,500,000	
>100mio		100.00%	1			

Metals - CFDs						
Tiers (mio)	\$	Margin rates	Leverage	Margin Required	Accumulated Margin	
0-10mio	\$ 10,000,000	1.00%	100	\$ 100,000	\$ 100,000	
10-30mio	\$ 20,000,000	2.00%	50	\$ 400,000	\$ 500,000	
30-50mio	\$ 20,000,000	4.00%	25	\$ 800,000	\$ 1,300,000	
50-100mio	\$ 50,000,000	8.00%	12.5	\$ 4,000,000	\$ 5,300,000	
>100mio		100.00%	1			

Interest rates						
Tiers (mio)	\$	Margin rates	Leverage	Margin Required	Accumulated Margin	
0-10mio	\$ 10,000,000	0.50%	200	\$ 50,000	\$ 50,000	
10-30mio	\$ 20,000,000	1.00%	100	\$ 200,000	\$ 250,000	
30-50mio	\$ 20,000,000	2.00%	50	\$ 400,000	\$ 650,000	
50-100mio	\$ 50,000,000	4.00%	25	\$ 2,000,000	\$ 2,650,000	
>100mio		100.00%	1			

Equities						
Tiers (mio)	\$	Margin rates	Leverage	Margin Required	Accumulated Margin	
0-2.5mio	\$ 2,500,000	5.00%	20	\$ 125,000	\$ 125,000	
2.5-5mio	\$ 2,500,000	10.00%	10	\$ 250,000	\$ 375,000	
5-10mio	\$ 5,000,000	15.00%	6.667	\$ 750,000	\$ 1,125,000	
10-20mio	\$ 10,000,000	30.00%	3.333	\$ 3,000,000	\$ 4,125,000	
20-50mio	\$ 30,000,000	50.00%	2	\$ 15,000,000	\$ 19,125,000	
>50mio		100.00%	1			