

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%	8.3333333	\$ 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			

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