

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 (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%	8.3333333	\$ 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%	8.3333333	\$ 6,000,000	\$	8,680,000
>100mio	\$ 100,000,000	100.00%	1	\$ 100,000,000	\$	108,680,000



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	
0-1mio	\$ 1,000,000	5.00%	20	\$ 50,000	\$	50,000
1-5mio	\$ 5,000,000	10.00%	10	\$ 500,000	\$	550,000
5-10mio	\$ 5,000,000	15.00%	6.6666667	\$ 750,000	\$	1,300,000
10-20mio	\$ 10,000,000	20.00%	5	\$ 2,000,000	\$	3,300,000
20-30mio	\$ 10,000,000	25.00%	4	\$ 2,500,000	\$	5,800,000
>30mio		100.00%	1			

Metals - CFDs						
Tiers(mio)	\$	Margin rates	Leverage	Margin Required	Accumulated Margin	
0-1mio	\$ 1,000,000	1.00%	100	\$ 10,000	\$	10,000
1-5mio	\$ 5,000,000	2.00%	50	\$ 100,000	\$	110,000
5-15mio	\$ 10,000,000	4.00%	25	\$ 400,000	\$	510,000
15-30mio	\$ 15,000,000	8.00%	12.5	\$ 1,200,000	\$	1,710,000
>30mio		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	\$ 5,000,000	1.00%	100	\$ 50,000	\$	55,000
5-10mio	\$ 5,000,000	2.00%	50	\$ 100,000	\$	155,000
10-20mio	\$ 10,000,000	4.00%	25	\$ 400,000	\$	555,000
>20mio		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	AUDNZD	GBPAUD	EURTRY	EURRUB
AUDCHF	CHFNOK	GBPCAD	TRYJPY	ZARJPY
AUDJPY	EURCZK	GBPCHF	GBPTRY	USDMXN
AUDUSD	EURHUF	GBPJPY	USDTRY	USDRUB
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	