

	SM Tier 1			SM Tier 2			SM Tier 3			SM Tier 4				
	Margin	USD mil	Lots	Margin	USD mil	Lots	Margin	USD mil	Lots	Margin	USD mil	Lots	Fx Majors	Lot Size
Fx Majors														
EURUSD	0.10%	0-1	0-9	0.20%	1-2	9-18	0.50%	2-4	18-36	1.00%	>4	>36	EURUSD	100,000
GBPUSD	0.10%	0-1	0-8	0.20%	1-2	8-16	0.50%	2-4	16-31	1.00%	>4	>31	GBPUSD	100,000
USDJPY	0.10%	0-1	0-10	0.20%	1-2	10-20	0.50%	2-4	20-40	1.00%	>4	>40	USDJPY	100,000
AUDUSD	0.10%	0-1	0-15	0.20%	1-2	15-30	0.50%	2-4	30-60	1.00%	>4	>60	AUDUSD	100,000
NZDUSD	0.10%	0-1	0-16	0.20%	1-2	16-32	0.50%	2-4	32-64	1.00%	>4	>64	NZDUSD	100,000
USDCAD	0.10%	0-1	0-10	0.20%	1-2	10-20	0.50%	2-4	20-40	1.00%	>4	>40	USDCAD	100,000
USDCHF	0.10%	0-1	0-10	0.20%	1-2	10-20	0.50%	2-4	20-40	1.00%	>4	>40	USDCHF	100,000
Fx Majors Cross														
AUDCAD	0.20%	0-1	0-15	0.50%	1-2	15-30	1.00%	2-4	30-60	2.00%	>4	>60	AUDCAD	100,000
AUDJPY	0.20%	0-1	0-15	0.50%	1-2	15-30	1.00%	2-4	30-60	2.00%	>4	>60	AUDJPY	100,000
AUDNZD	0.20%	0-1	0-15	0.50%	1-2	15-30	1.00%	2-4	30-60	2.00%	>4	>60	AUDNZD	100,000
CADJPY	0.20%	0-1	0-13	0.50%	1-2	13-27	1.00%	2-4	27-54	2.00%	>4	>54	CADJPY	100,000
EURNZD	0.20%	0-1	0-9	0.50%	1-2	9-18	1.00%	2-4	18-36	2.00%	>4	>36	EURNZD	100,000
GBPAUD	0.20%	0-1	0-8	0.50%	1-2	8-16	1.00%	2-4	16-31	2.00%	>4	>31	GBPAUD	100,000
GBPCAD	0.20%	0-1	0-8	0.50%	1-2	8-16	1.00%	2-4	16-31	2.00%	>4	>31	GBPCAD	100,000
GBPNZD	0.20%	0-1	0-8	0.50%	1-2	8-16	1.00%	2-4	16-31	2.00%	>4	>31	GBPNZD	100,000
NZDCAD	0.20%	0-1	0-16	0.50%	1-2	16-32	1.00%	2-4	32-64	2.00%	>4	>64	NZDCAD	100,000
NZDJPY	0.20%	0-1	0-16	0.50%	1-2	16-32	1.00%	2-4	32-64	2.00%	>4	>64	NZDJPY	100,000
EURAUD	0.20%	0-1	0-9	0.50%	1-2	9-18	1.00%	2-4	18-36	2.00%	>4	>36	EURAUD	100,000
EURCAD	0.20%	0-1	0-9	0.50%	1-2	9-18	1.00%	2-4	18-36	2.00%	>4	>36	EURCAD	100,000
EURGBP	0.20%	0-1	0-9	0.50%	1-2	9-18	1.00%	2-4	18-36	2.00%	>4	>36	EURGBP	100,000
EURJPY	0.20%	0-1	0-9	0.50%	1-2	9-18	1.00%	2-4	18-36	2.00%	>4	>36	EURJPY	100,000
GBPJPY	0.20%	0-1	0-8	0.50%	1-2	8-16	1.00%	2-4	16-31	2.00%	>4	>31	GBPJPY	100,000
AUDCHF	0.20%	0-1	0-15	0.50%	1-2	15-30	1.00%	2-4	30-60	2.00%	>4	>60	AUDCHF	100,000
CADCHF	0.20%	0-1	0-13	0.50%	1-2	13-27	1.00%	2-4	27-54	2.00%	>4	>54	CADCHF	100,000
CHFJPY	0.20%	0-1	0-9	0.50%	1-2	9-17	1.00%	2-4	17-34	2.00%	>4	>34	CHFJPY	100,000
GBPCHF	0.20%	0-1	0-8	0.50%	1-2	8-16	1.00%	2-4	16-31	2.00%	>4	>31	GBPCHF	100,000
NZDCHF	0.20%	0-1	0-16	0.50%	1-2	16-32	1.00%	2-4	32-64	2.00%	>4	>64	NZDCHF	100,000
EURCHF	0.20%	0-1	0-9	0.50%	1-2	9-18	1.00%	2-4	18-36	2.00%	>4	>36	EURCHF	100,000

	SM Tier 1			SM Tier 2			SM Tier 3			SM Tier 4				
	Margin	USD mil	Lots	Margin	USD mil	Lots	Margin	USD mil	Lots	Margin	USD mil	Lots	Minors/Exotics	Lot Size
Minors/Exotics													Minors/Exotics	Lot Size
MINORS	2%	0-1	0-10	5%	1-2	10-20	15%	2-4	20-40	50%	>4	>40	MINORS	100,000
EXOTICS	2%	0-1	0-10	5%	1-2	10-20	15%	2-4	20-40	50%	>4	>40	EXOTICS	100,000
TRY pairs	2%	0-1	0-10	5%	1-2	10-20	15%	2-4	20-40	50%	>4	>40	TRY pair	100,000
Metals													Metals	Lot Size
XAUUSD	0.10%	0-1	0-5	0.20%	1-2	5-10	0.50%	2-4	10-20	1.00%	>4	>20	XAUUSD	100
XAGUSD	0.20%	0-1	0-9	0.50%	1-2	9-17	1.00%	2-4	17-35	1.00%	>4	>35	XAGUSD	5,000
XAUEUR	2.00%	>0	>0										XAUEUR	100
XPTUSD	5.00%	>0	>0										XPTUSD	100
XPDUSD	5.00%	>0	>0										XPDUSD	100
Energy													Energy	Lot Size
USOIL	0.20%	0-1	0-14	0.50%	1-2	14-28	1.00%	2-4	28-56	2.00%	>4	>56	USOIL	1,000
CL.	0.20%	0-1	0-14	0.50%	1-2	14-28	1.00%	2-4	28-56	2.00%	>4	>56	CL.	1,000
UKOIL	0.20%	0-1	0-13	0.50%	1-2	13-26	1.00%	2-4	26-52	2.00%	>4	>52	UKOIL.	1,000
BR.	0.20%	0-1	0-13	0.50%	1-2	13-26	1.00%	2-4	26-52	2.00%	>4	>52	BR.	1,000
XNGUSD	5.00%	>0	>0										XNGUSD	10,000
NG.	5.00%	>0	>0										NG.	10,000
Indices													Indices	Lot Size
WS30	0.10%	0-1	0-27	0.20%	1-2	27-53	0.50%	2-4	53-106	1.00%	>4	>106	WS30	1
NAS100	0.10%	0-1	0-60	0.20%	1-2	60-119	0.50%	2-4	119-238	1.00%	>4	>238	NAS100	1
SP500	0.10%	0-1	0-209	0.20%	1-2	209-418	0.50%	2-4	418-836	1.00%	>4	>836	SP500	1
DAX40	0.10%	0-1	0-60	0.20%	1-2	60-120	0.50%	2-4	120-239	1.00%	>4	>239	DAX40	1
YM.H24	0.20%	0-1	0-5	0.50%	1-2	5-11	1.00%	2-4	11-21	2.00%	>4	>21	YM.H24	5
NQ.H24	0.20%	0-1	0-3	0.50%	1-2	3-6	1.00%	2-4	6-12	2.00%	>4	>12	NQ.H24	20
ES.H24	0.20%	0-1	0-4	0.50%	1-2	4-8	1.00%	2-4	8-17	2.00%	>4	>17	ES.H24	50
AX.H24	0.20%	0-1	0-2	0.50%	1-2	2-5	1.00%	2-4	5-9	2.00%	>4	>9	AX.H24	25
Other Indices	1.00%	>0	>0										Other Indices	1
JPN225	1.00%	>0	>0										JPN225	100
TWFTSE	1.00%	>0	>0										TWFTSE	40