

# Tiered Margins

MAJORS												
1st tier			2nd tier		3rd tier		4th tier		Contract specifications			
INSTRUMENT	POSITION*	MARGIN	POSITION*	MARGIN	POSITION*	MARGIN	POSITION*	MARGIN	CONTRACT SIZE (1 LOT)	MINIMUM INCREMENT	MIN TICKET SIZE (LOTS)	VALUE
AUDUSD	< 2 m	0,50%	2 - 5 m	1,00%	5 - 50 m	5,00%	> 50 m	20.00%	AUD 100,000	0.00001	0.01	USD 10 per 0.0001
EURUSD	< 2 m	0,50%	2 - 5 m	1,00%	5 - 50 m	5,00%	> 50 m	20.00%	EUR 100,000	0.00001	0.01	USD 10 per 0.0001
GBPUSD	< 2 m	0,50%	2 - 5 m	1,00%	5 - 50 m	5,00%	> 50 m	20.00%	GBP 100,000	0.00001	0.01	USD 10 per 0.0001
NZDUSD	< 2 m	0,50%	2 - 5 m	1,00%	5 - 50 m	5,00%	> 50 m	20.00%	NZD 100,000	0.00001	0.01	USD 10 per 0.0001
USDCAD	< 2 m	0,50%	2 - 5 m	1,00%	5 - 50 m	5,00%	> 50 m	20.00%	USD 100,000	0.00001	0.01	CAD 10 per 0.0001
USDCHF	< 2 m	0,50%	2 - 5 m	4,00%	5 - 50 m	5,00%	> 50 m	20.00%	USD 100,000	0.00001	0.01	CHF 10 per 0.0001
USDJPY	< 2 m	0,50%	2 - 5 m	1,00%	5 - 50 m	5,00%	> 50 m	20.00%	USD 100,000	0.001	0.01	JPY 1000 per 0.01
EURGBP	< 1 m	0,67%	1 - 5 m	1,33%	5 - 20 m	5,00%	> 20 m	20.00%	EUR 100,000	0.00001	0.01	GBP 10 per 0.0001
EURJPY	< 1 m	0,67%	1 - 5 m	1,33%	5 - 20 m	5,00%	> 20 m	20.00%	EUR 100,000	0.001	0.01	JPY 1000 per 0.01
EURCHF	< 1 m	0,67%	1 - 5 m	4,00%	5 - 20 m	5,00%	> 20 m	20.00%	EUR 100,000	0.00001	0.01	CHF 10 per 0.0001

\* ALL 'POSITIONS' MENTIONED IN THE MARGIN TIERS IN THE TABLES ABOVE ARE NET OPEN POSITIONS IN USD EQUIVALENT.

MINORS												
1st tier			2nd tier		3rd tier		4th tier		Contract specifications			
INSTRUMENT	POSITION*	MARGIN	POSITION*	MARGIN	POSITION*	MARGIN	POSITION*	MARGIN	CONTRACT SIZE (1 LOT)	MINIMUM INCREMENT	MIN TICKET SIZE (LOTS)	VALUE
AUDCAD	< 1 m	0,67%	1 - 5 m	1,33%	5 - 20 m	5,00%	> 20 m	20.00%	AUD 100,000	0,00001	0.01	CAD 10 per 0.0001
AUDCHF	< 1 m	0,67%	1 - 5 m	4,00%	5 - 20 m	5,00%	> 20 m	20.00%	AUD 100,000	0,00001	0.01	CHF 10 per 0.0001
AUDJPY	< 1 m	0,67%	1 - 5 m	1,33%	5 - 20 m	5,00%	> 20 m	20.00%	AUD 100,000	0,001	0.01	JPY 1000 per 0.01
AUDNZD	< 1 m	0,67%	1 - 5 m	1,33%	5 - 20 m	5,00%	> 20 m	20.00%	AUD 100,000	0,00001	0.01	NZD 10 per 0.0001
CADCHF	< 1 m	0,67%	1 - 5 m	4,00%	5 - 20 m	5,00%	> 20 m	20.00%	CAD 100 000	0,00001	0.01	CHF 10 per 0.0001
CADJPY	< 1 m	0,67%	1 - 5 m	1,33%	5 - 20 m	5,00%	> 20 m	20.00%	CAD 100 000	0,001	0.01	JPY 1000 per 0.01
CHFJPY	< 1 m	0,67%	1 - 5 m	4,00%	5 - 20 m	5,00%	> 20 m	20.00%	CHF 100,000	0,001	0.01	JPY 1000 per 0.01
EURAUD	< 1 m	0,67%	1 - 5 m	1,33%	5 - 20 m	5,00%	> 20 m	20.00%	EUR 100,000	0,00001	0.01	AUD 10 per 0.0001
EURCAD	< 1 m	0,67%	1 - 5 m	1,33%	5 - 20 m	5,00%	> 20 m	20.00%	EUR 100,000	0,00001	0.01	CAD 10 per 0.0001
EURNOK	< 1 m	0,67%	1 - 5 m	1,33%	5 - 20 m	5,00%	> 20 m	20.00%	EUR 100,000	0,00001	0.01	NOK 10 per 0.0001
EURNZD	< 1 m	0,67%	1 - 5 m	1,33%	5 - 20 m	5,00%	> 20 m	20.00%	EUR 100,000	0,00001	0.01	NZD 10 per 0.0001
EURSEK	< 1 m	0,67%	1 - 5 m	1,33%	5 - 20 m	5,00%	> 20 m	20.00%	EUR 100,000	0,00001	0.01	SEK 10 per 0.0001
GBPAUD	< 1 m	0,67%	1 - 5 m	1,33%	5 - 20 m	5,00%	> 20 m	20.00%	GBP 100,000	0,00001	0.01	AUD 10 per 0.0001
GBPCAD	< 1 m	0,67%	1 - 5 m	1,33%	5 - 20 m	5,00%	> 20 m	20.00%	GBP 100,000	0,00001	0.01	CAD 10 per 0.0001
GBPCHF	< 1 m	0,67%	1 - 5 m	4,00%	5 - 20 m	5,00%	> 20 m	20.00%	GBP 100,000	0,00001	0.01	CHF 10 per 0.0001
GBPJPY	< 1 m	0,67%	1 - 5 m	1,33%	5 - 20 m	5,00%	> 20 m	20.00%	GBP 100,000	0,001	0.01	JPY 1000 per 0.01
GBPNZD	< 1 m	0,67%	1 - 5 m	1,33%	5 - 20 m	5,00%	> 20 m	20.00%	GBP 100,000	0,00001	0.01	NZD 10 per 0.0001
NZDCAD	< 1 m	0,67%	1 - 5 m	1,33%	5 - 20 m	5,00%	> 20 m	20.00%	NZD 100,000	0,00001	0.01	CAD 10 per 0.0001
NZDCHF	< 1 m	0,67%	1 - 5 m	4,00%	5 - 20 m	5,00%	> 20 m	20.00%	NZD 100,000	0,00001	0.01	CHF 10 per 0.0001
NZDJPY	< 1 m	0,67%	1 - 5 m	1,33%	5 - 20 m	5,00%	> 20 m	20.00%	NZD 100,000	0,001	0.01	JPY 1000 per 0.01
USDNOK	< 1 m	0,67%	1 - 5 m	1,33%	5 - 20 m	5,00%	> 20 m	20.00%	USD 100,000	0,00001	0.01	NOK 10 per 0.0001
USDSEK	< 1 m	0,67%	1 - 5 m	1,33%	5 - 20 m	5,00%	> 20 m	20.00%	USD 100,000	0,00001	0.01	SEK 10 per 0.0001

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EXOTICS												
1st tier			2nd tier		3rd tier		4th tier		Contract specifications			
INSTRUMENT	POSITION*	MARGIN	POSITION*	MARGIN	POSITION*	MARGIN	POSITION*	MARGIN	CONTRACT SIZE (1 LOT)	MINIMUM INCREMENT	MIN TICKET SIZE (LOTS)	VALUE
USDCNH	< 0.5 m	1.33%	0.5 - 2 m	2.00%	2 - 10 m	5.00%	> 10 m	20.00%	USD 100,000	0.00001	0.01	10 CNH per 0.0001
USDMXN	< 0.5 m	1.33%	0.5 - 2 m	2.00%	2 - 10 m	5.00%	> 10 m	20.00%	USD 100,000	0.00001	0.01	10 MXN per 0.0001
USDZAR	< 0.5 m	1.33%	0.5 - 2 m	2.00%	2 - 10 m	5.00%	> 10 m	20.00%	USD 100,000	0.00001	0.01	10 ZAR per 0.0001
SGDJPY	< 0.5 m	4.00%	0.5 - 1 m	6.67%	1 - 5 m	10.00%	> 5 m	20.00%	SGD 100,000	0.001	0.01	1000 JPY per 0.01
USDHKD	< 0.5 m	4.00%	0.5 - 1 m	10.00%	1 - 5 m	10.00%	> 5 m	20.00%	USD 100 000	0.00001	0.01	10 HKD per 0.0001
USDSGD	< 0.5 m	4.00%	0.5 - 1 m	6.67%	1 - 5 m	10.00%	> 5 m	20.00%	USD 100 000	0.00001	0.01	10 SGD per 0.0001
EURCZK	< 0.5 m	1.33%	0.5 - 2 m	2.00%	2 - 10 m	5.00%	> 10 m	20.00%	EUR 100,000	0.00001	0.01	10 CZK per 0.0001
EURHUF	< 0.5 m	1.33%	0.5 - 2 m	2.00%	2 - 10 m	5.00%	> 10 m	20.00%	EUR 100,000	0.001	0.01	10 HUF per 0.0001
EURPLN	< 0.5 m	1.33%	0.5 - 2 m	2.00%	2 - 10 m	5.00%	> 10 m	20.00%	EUR 100,000	0.00001	0.01	10 PLN per 0.0001
USDCZK	< 0.5 m	1.33%	0.5 - 2 m	2.00%	2 - 10 m	5.00%	> 10 m	20.00%	USD 100,000	0.00001	0.01	10 CZK per 0.0001
USDHUF	< 0.5 m	1.33%	0.5 - 2 m	2.00%	2 - 10 m	5.00%	> 10 m	20.00%	USD 100,000	0.001	0.01	10 HUF per 0.0001
USDPLN	< 0.5 m	1.33%	0.5 - 2 m	2.00%	2 - 10 m	5.00%	> 10 m	20.00%	USD 100,000	0.00001	0.01	10 PLN per 0.0001
ZARJPY	< 0.5 m	1.33%	0.5 - 2 m	2.00%	2 - 10 m	5.00%	> 10 m	20.00%	ZAR 100,000	0.00001	0.01	1000 JPY per 0.01
USDTRY	0 - 2 m	10%							USD 100,000	0.00001	0.01	10 TRY per 0.0001
EURTRY	0 - 2 m	10%							EUR 100,000	0.00001	0.01	10 TRY per 0.0001
TRYJPY	0 - 2 m	10%							TRY 100,000	0.001	0.01	1000 JPY per 0.01

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**CRYPTOCURRENCY**

1st tier		2nd tier		3rd tier		4th tier		Contract specifications				
INSTRUMENT	POSITION*	MARGIN	POSITION*	MARGIN	POSITION*	MARGIN	POSITION*	MARGIN	CONTRACT SIZE (1 LOT)	MINIMUM INCREMENT	MIN TICKET SIZE (LOTS)	VALUE
BTCUSD	< 0.1 m	10%	0.1 - 0.2 m	20%	> 0.2 m	30%			1 Bitcoin	0.01	0.01	1 USD per 1.0

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**INDICES**

1st tier		2nd tier		3rd tier		4th tier		Contract specifications				
INSTRUMENT	POSITION*	MARGIN	POSITION*	MARGIN	POSITION*	MARGIN	POSITION*	MARGIN	CONTRACT SIZE (1 LOT)	MINIMUM INCREMENT	MIN TICKET SIZE (LOTS)	VALUE
AUS200	< 1.5 m	0,50%	1.5 - 5 m	1,00%	5 - 20 m	5,00%	> 20 m	20,00%	1 index	0,1	0,01	AUD 1 per 1.00
CHINA50	< 1 m	0,67%	1 - 2 m	1,33%	2 - 10 m	5,00%	> 10 m	20,00%	1 index	0,1	0,01	USD 1 per 1.00
EU50	< 1.5 m	0,50%	1.5 - 5 m	1,00%	5 - 20 m	5,00%	> 20 m	20,00%	1 index	0,1	0,01	EUR 1 per 1.00
GER30	< 1.5 m	0,50%	1.5 - 5 m	1,00%	5 - 20 m	5,00%	> 20 m	20,00%	1 index	0,1	0,01	EUR 1 per 1.00
HK50	< 1 m	0,67%	1 - 2 m	1,33%	2 - 10 m	5,00%	> 10 m	20,00%	1 index	0,1	0,01	HKD 1 per 1.00
US100	< 1.5 m	0,50%	1.5 - 5 m	1,00%	5 - 20 m	5,00%	> 20 m	20,00%	1 index	0,1	0,01	USD 1 per 1.00
US30	< 1.5 m	0,50%	1.5 - 5 m	1,00%	5 - 20 m	5,00%	> 20 m	20,00%	1 index	0,1	0,01	USD 1 per 1.00
US500	< 1.5 m	0,50%	1.5 - 5 m	1,00%	5 - 20 m	5,00%	> 20 m	20,00%	1 index	0,1	0,01	USD 1 per 1.00
US2000	< 1.5 m	0,50%	1.5 - 5 m	1,00%	5 - 20 m	5,00%	> 20 m	20,00%	1 index	0,001	0,01	USD 1 per 1.00
FRA40	< 1.5 m	0,50%	1.5 - 5 m	1,00%	5 - 20 m	5,00%	> 20 m	20,00%	1 index	0,1	0,01	EUR 1 per 1.00
UK100	< 1.5 m	0,50%	1.5 - 5 m	1,00%	5 - 20 m	5,00%	> 20 m	20,00%	1 index	0,1	0,01	GBP 1 per 1.00
INDIA50	< 1 m	0,67%	1 - 2 m	1,33%	2 - 10 m	5,00%	> 10 m	20,00%	1 index	0,1	0,01	USD 1 per 1.00
JP225	< 1.5 m	0,50%	1.5 - 5 m	1,00%	5 - 20 m	5,00%	> 20 m	20,00%	1 index	0,1	0,01	JPY 1 per 1.00
TWIX	< 1.5 m	0,50%	1.5 - 5 m	1,00%	5 - 20 m	5,00%	> 20 m	20,00%	1 index	0,1	0,01	USD 1 per 1.00
NL25	< 1.5 m	0,50%	1.5 - 5 m	1,00%	5 - 20 m	5,00%	> 20 m	20,00%	1 index	0,001	0,01	EUR 1 per 1.00
SING30	< 1.5 m	0,50%	1.5 - 5 m	1,00%	5 - 20 m	5,00%	> 20 m	20,00%	1 index	0,01	0,01	SGD 1 per 1.00

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**COMMODITIES**

1st tier		2nd tier		3rd tier		4th tier		Contract specifications				
INSTRUMENT	POSITION*	MARGIN	POSITION*	MARGIN	POSITION*	MARGIN	POSITION*	MARGIN	CONTRACT SIZE (1 LOT)	MINIMUM INCREMENT	MIN TICKET SIZE (LOTS)	VALUE
UKOIL	< 2 m	2,00%	2 - 5 m	2,00%	5 - 20 m	5,00%	> 20 m	20,00%	1,000 barrels	0,001	0,01	USD 10 per 0.01
USOIL	< 2 m	2,00%	2 - 5 m	2,00%	5 - 20 m	5,00%	> 20 m	20,00%	1,000 barrels	0,001	0,01	USD 10 per 0.01
NATGAS	< 2 m	3,50%	2 - 5 m	3,50%	5 - 20 m	5,00%	> 20 m	20,00%	10,000 MMBtu	0,001	0,01	USD 10 per 0.001
COPPER	< 2 m	1,00%	2 - 5 m	2,00%	5 - 20 m	5,00%	> 20 m	20,00%	25,000 lbs	0,00001	0,01	USD 2.50 per 0.0001
WHEAT	< 1 m	4,00%	1 - 1.5 m	6,00%					5,000 bushels	0,001	0,01	USD 5 per 0.001
CORN	< 1 m	5,00%	1 - 1.5 m	8,00%					5,000 bushels	0,001	0,01	USD 5 per 0.001
SOYBEANS	< 1 m	3,00%	1 - 1.5 m	7,00%					600 bushels	0,001	0,01	USD 6 per 0.01
SUGAR	< 0.5 m	4,00%	0.5 - 0.7 m	6,00%					40,000 lbs	0,00001	0,01	USD 4 per 0.0001
XAGUSD	< 2 m	2,50%	2 - 5 m	4,00%	5 - 20 m	10,00%	> 20 m	20,00%	5,000 ounces	0,00001	0,01	USD 5 per 0.001
XAUUSD	< 0.1 m	0,50%	0.1 - 5 m	1,00%	5 - 20 m	5,00%	> 20 m	20,00%	100 ounces	0,001	0,01	USD 100 per 1.00

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