



TIER MARGIN IN LOTS

| MAJORS | TIER 1 RANGE (LOTS) | TIER 1 MARGIN (LOTS) | TIER 2 RANGE (LOTS) | TIER 2 MARGIN (LOTS) | TIER 3 RANGE (LOTS) | TIER 3 MARGIN (LOTS) | TIER 4 RANGE (LOTS) | TIER 4 MARGIN (LOTS) | TIER 5 RANGE (LOTS) | TIER 5 MARGIN (LOTS) | TIER 6 RANGE (LOTS) | TIER 6 MARGIN (LOTS) | TIER 7 RANGE (LOTS) | TIER 7 MARGIN (LOTS) |
|---|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| BURUSD, GBPUSD, USDJPY, USDCX, USDCAD, CHFJPY, EURGBP, EURCHF, EURJPY, EURAUD, GBPCHF, GBPJPY, CADCHF, GBPCAD, CADJPY | 0-30 | 0.20% | 20-60 | 0.50% | 60-120 | 1.00% | 120-200 | 2.00% | 200-300 | 2.5% | 300 and above | 3.33% | | |
| MINORS | TIER 1 RANGE (LOTS) | TIER 1 MARGIN (LOTS) | TIER 2 RANGE (LOTS) | TIER 2 MARGIN (LOTS) | TIER 3 RANGE (LOTS) | TIER 3 MARGIN (LOTS) | TIER 4 RANGE (LOTS) | TIER 4 MARGIN (LOTS) | TIER 5 RANGE (LOTS) | TIER 5 MARGIN (LOTS) | TIER 6 RANGE (LOTS) | TIER 6 MARGIN (LOTS) | TIER 7 RANGE (LOTS) | TIER 7 MARGIN (LOTS) |
| NZDUSD, AUDUSD, AUZNZD, AUDCAD, AUDCHF, AUDJPY, EURAUD, EURNZD, GBPUSD, GBPNZD, NZDCAD, NZDCHF, NZDJPY | 0-10 | 0.20% | 10-30 | 0.50% | 30-100 | 1.00% | 100-170 | 2.00% | 170-300 | 3% | 300 and above | 0.0333 | | |
| EXOTIC | TIER 1 RANGE (LOTS) | TIER 1 MARGIN (LOTS) | TIER 2 RANGE (LOTS) | TIER 2 MARGIN (LOTS) | TIER 3 RANGE (LOTS) | TIER 3 MARGIN (LOTS) | TIER 4 RANGE (LOTS) | TIER 4 MARGIN (LOTS) | TIER 5 RANGE (LOTS) | TIER 5 MARGIN (LOTS) | TIER 6 RANGE (LOTS) | TIER 6 MARGIN (LOTS) | TIER 7 RANGE (LOTS) | TIER 7 MARGIN (LOTS) |
| EURPLN, GBPPLN, USD, PLN, EURSEK, GBPSEK | 0-20 | 2.00% | 21-50 | 4.00% | 51-100 | 10.00% | 101 and above | 20.00% | - | - | - | - | - | - |
| USDSEK, EURNOK, GBPNOK, USDNOK, EURAUD | 0-20 | 2.00% | 21-50 | 4.00% | 51-100 | 10.00% | 101 and above | 20.00% | - | - | - | - | - | - |
| GBPSEK, USDSEK | 0-20 | 2.00% | 21-50 | 4.00% | 51-100 | 10.00% | 101 and above | 20.00% | - | - | - | - | - | - |
| EURMKN, USDMKN, USDCHF | 0-20 | 2.00% | 21-50 | 4.00% | 51-100 | 10.00% | 101 and above | 20.00% | - | - | - | - | - | - |
| EURTRY, USDTRY, GBPTRY | 0-3 | 10.00% | 3-7 | 20.00% | 7-20 | 40.00% | 20-50 | 60.00% | 50 and above | 80% | - | - | - | - |
| EURRUB, USD RUB | 0-20 | 10.00% | 21-50 | 50.00% | 51 and above | 67.00% | - | - | - | - | - | - | - | - |
| GBPCHF, USDCHF, EURCHF, USDSEK, GBPSEK | 0-20 | 10.00% | 21-50 | 14.00% | 51-100 | 18.00% | 101 and above | 30.00% | - | - | - | - | - | - |
| EURCHF, GBPCHF, EURCHF, USDCHF, USDSEK | 0-20 | 10.00% | 21-50 | 14.00% | 51-100 | 18.00% | 101 and above | 30.00% | - | - | - | - | - | - |
| NZDSEK, CHFSEK, EURSEK, GBPSEK | 0-20 | 10.00% | 21-50 | 14.00% | 51-100 | 18.00% | 101 and above | 30.00% | - | - | - | - | - | - |
| AUDSEK, USDJPY | 0-20 | 5.00% | 21-50 | 7.00% | 51-100 | 9.00% | 101 and above | 20.00% | - | - | - | - | - | - |
| NOKSEK | 0-20 | 1.50% | 21-50 | 4.00% | 51-100 | 10.00% | 101 and above | 20.00% | - | - | - | - | - | - |
| METALS | TIER 1 RANGE (LOTS) | TIER 1 MARGIN (LOTS) | TIER 2 RANGE (LOTS) | TIER 2 MARGIN (LOTS) | TIER 3 RANGE (LOTS) | TIER 3 MARGIN (LOTS) | TIER 4 RANGE (LOTS) | TIER 4 MARGIN (LOTS) | TIER 5 RANGE (LOTS) | TIER 5 MARGIN (LOTS) | TIER 6 RANGE (National) | TIER 6 MARGIN (National) | TIER 7 RANGE (National) | TIER 7 MARGIN (National) |
| GOLD | 0-15 | 0.25% | 15-20 | 0.50% | 20-100 | 1.00% | 100-140 | 1.00% | 140-190 | 4.00% | 190-250 | 6.00% | 250 and above | 8% |
| SILVER | 0-50 | 1.00% | 50-100 | 2.00% | 100-200 | 4.00% | 200-350 | 6.00% | 350 and above | 8.00% | - | - | - | - |
| SILVER FUTURES | 0-50 | 2.00% | 50-100 | 4.00% | 100-200 | 4.00% | 200-350 | 6.00% | 350 and above | 8.00% | - | - | - | - |
| PLATINUM | 0-5 | 2.00% | 5-15 | 4.00% | 15-50 | 5.00% | 50-100 | 8.00% | 100 and above | 10.00% | - | - | - | - |
| PALLADIUM | 0-5 | 2.00% | 5-15 | 4.00% | 15-50 | 5.00% | 50-100 | 8.00% | 100 and above | 10.00% | - | - | - | - |
| INDICES | TIER 1 RANGE (LOTS) | TIER 1 MARGIN (LOTS) | TIER 2 RANGE (LOTS) | TIER 2 MARGIN (LOTS) | TIER 3 RANGE (LOTS) | TIER 3 MARGIN (LOTS) | TIER 4 RANGE (LOTS) | TIER 4 MARGIN (LOTS) | TIER 5 RANGE (LOTS) | TIER 5 MARGIN (LOTS) | TIER 6 RANGE (National) | TIER 6 MARGIN (National) | TIER 7 RANGE (National) | TIER 7 MARGIN (National) |
| MINIOW | 0-10 | 0.50% | 10-50 | 1.00% | 50-100 | 2.00% | 100-200 | 4.00% | 200 and above | 10% | - | - | - | - |
| DI | 0-5 | 0.50% | 5-40 | 1.00% | 40-60 | 2.00% | 60-100 | 6.00% | 100-150 | 10% | 151 and above | 20% | - | - |
| EMINFP | 0-8 | 0.50% | 8-35 | 1.00% | 35-100 | 2.00% | 100-200 | 6.00% | 201 and above | 10% | - | - | - | - |
| NASDAQ | 0-6 | 0.50% | 6-30 | 1.00% | 30-100 | 2.00% | 100-150 | 6.00% | 151-200 | 10% | 201 and above | 20% | - | - |
| FTSE100 | 0-6 | 1.00% | 6-13 | 2.00% | 13-100 | 4.00% | 100-125 | 6.00% | 126-150 | 8% | - | - | - | - |
| IMI | 0-10 | 1.00% | 10-100 | 2.00% | 100-200 | 4.00% | 200-300 | 6.00% | 301 and above | 10% | - | - | - | - |
| DAX | 0-4 | 0.50% | 4-20 | 1.00% | 20-70 | 2.00% | 70-110 | 6.00% | 110-150 | 10% | 151 and above | 20% | - | - |
| LDX0BP | 0-100 | 1.00% | 100-600 | 2.00% | 600-1,200 | 4.00% | 1,200-2,700 | 6.00% | 2,700-5,500 | 8% | - | - | - | - |
| LDX0SP | 0 and above | 2.00% | 500-1,000 | 4.00% | 1,000-1,500 | 6.00% | 1,500-2,000 | 10.00% | 2,000-3,000 | 15% | - | - | - | - |
| LDX0EUR | 0-100 | 0.50% | 100-450 | 1.00% | 450-1,000 | 2.00% | 1,000-1,300 | 6.00% | 1,300-3,000 | 10% | - | - | - | - |
| LDX0RUB | 0-300 | 3.00% | 300 and above | 6.00% | 1,200-1,800 | 12.00% | 1,800-2,600 | 18.00% | 2,600-3,500 | 24% | - | - | - | - |
| HSX0 | 0-250 | 5.00% | 250-600 | 10.00% | 600-1,050 | 20.00% | 1,050-1,800 | 30.00% | 1,800-2,500 | 40% | - | - | - | - |
| PIZ05 | 0-200 | 2.00% | 200-500 | 4.00% | 500-1,000 | 8.00% | 1,000-1,500 | 12.00% | 1,500-2,000 | 16% | - | - | - | - |
| NZSEUR | 0 and above | 2.00% | 2,000 | 4.00% | 1,400-2,100 | 8.00% | 2,100-2,800 | 12.00% | 2,800-3,500 | 16% | - | - | - | - |
| NASJSD | 0-100 | 0.50% | 100-400 | 1.00% | 400-1,000 | 2.00% | 1,000-2,000 | 6.00% | 2,000-3,000 | 10% | 3,001 and above | 20% | - | - |
| SPXSEUR | 0-300 | 3.00% | 300-600 | 6.00% | 600-750 | 12.00% | 1,200-1,900 | 18.00% | 1,900-2,500 | 24% | - | - | - | - |
| SPXUSD | 0-300 | 0.80% | 300-700 | 2.00% | 700-1,500 | 4.00% | 1,500-2,000 | 6.00% | 2,000-3,000 | 10% | 3,001 and above | 20% | - | - |
| SWI05 | 0-800 | 2.00% | 800-1,400 | 4.00% | 1,400-2,100 | 8.00% | 2,100-2,800 | 12.00% | 2,800-3,500 | 16% | - | - | - | - |
| USDJSD | 0-50 | 0.50% | 50-400 | 1.00% | 400-1,000 | 2.00% | 1,000-2,000 | 6.00% | 2,000-3,000 | 10% | 3,001 and above | 20% | - | - |
| BSUR | 0-1000 | 3.00% | 1,000-1,500 | 6.00% | 2,500-3,500 | 12.00% | 3,500 and above | 18.00% | - | - | - | - | - | - |
| ENERGIES | TIER 1 RANGE (LOTS) | TIER 1 MARGIN (LOTS) | TIER 2 RANGE (LOTS) | TIER 2 MARGIN (LOTS) | TIER 3 RANGE (LOTS) | TIER 3 MARGIN (LOTS) | TIER 4 RANGE (LOTS) | TIER 4 MARGIN (LOTS) | TIER 5 RANGE (LOTS) | TIER 5 MARGIN (LOTS) | TIER 6 RANGE (National) | TIER 6 MARGIN (National) | TIER 7 RANGE (National) | TIER 7 MARGIN (National) |
| WTUSD, BRENTUSD, CRUDEOL, BRENTOL | 0-10 | 1.00% | 10-50 | 2.00% | 50-100 | 4.00% | 100-170 | 8.00% | 170 and above | 12% | - | - | - | - |
| NATURAL GAS | 0-10 | 5.00% | 10-70 | 10.00% | 70-150 | 20.00% | 150-200 | 30.00% | 200 and above | 40.00% | - | - | - | - |
| COMMODITIES | TIER 1 RANGE (LOTS) | TIER 1 MARGIN (LOTS) | TIER 2 RANGE (LOTS) | TIER 2 MARGIN (LOTS) | TIER 3 RANGE (LOTS) | TIER 3 MARGIN (LOTS) | TIER 4 RANGE (LOTS) | TIER 4 MARGIN (LOTS) | TIER 5 RANGE (LOTS) | TIER 5 MARGIN (LOTS) | TIER 6 RANGE (National) | TIER 6 MARGIN (National) | TIER 7 RANGE (National) | TIER 7 MARGIN (National) |
| WHEAT | 0-20 | 4.00% | 20-60 | 8.00% | 60-100 | 16.00% | 100-150 | 24.00% | 150 and above | 32% | - | - | - | - |
| CORN | 0-20 | 4.00% | 20-60 | 8.00% | 60-100 | 16.00% | 100-150 | 24.00% | 150 and above | 32% | - | - | - | - |
| SOYBEAN | 0-20 | 4.00% | 20-60 | 8.00% | 60-100 | 16.00% | 100-150 | 24.00% | 150 and above | 32% | - | - | - | - |
| WHITE SUGAR | 0-20 | 10.00% | 20-60 | 20.00% | 60-100 | 40.00% | 100-150 | 60.00% | 150 and above | 80% | - | - | - | - |
| USUGAR | 0-20 | 3.00% | 20-60 | 6.00% | 60-100 | 12.00% | 100-150 | 18.00% | 150 and above | 24% | - | - | - | - |
| COTTON | 0-20 | 3.00% | 20-60 | 6.00% | 60-100 | 12.00% | 100-150 | 18.00% | 150 and above | 24% | - | - | - | - |
| COFFEE | 0-20 | 3.00% | 20-60 | 6.00% | 60-100 | 12.00% | 100-150 | 18.00% | 150 and above | 24% | - | - | - | - |
| COCA | 0-3 | 2.00% | 3-15 | 5.00% | 15-50 | 10.00% | 50-80 | 15.00% | 80 and above | 20.00% | - | - | - | - |

TIER MARGIN NOTIONAL

| MAJORS | TIER 1 RANGE (NOTIONAL) | TIER 1 MARGIN (NOTIONAL) | TIER 2 RANGE (NOTIONAL) | TIER 2 MARGIN (NOTIONAL) | TIER 3 RANGE (NOTIONAL) | TIER 3 MARGIN (NOTIONAL) | TIER 4 RANGE (NOTIONAL) | TIER 4 MARGIN (NOTIONAL) | TIER 5 RANGE (NOTIONAL) | TIER 5 MARGIN (NOTIONAL) | TIER 6 RANGE (NOTIONAL) | TIER 6 MARGIN (NOTIONAL) | TIER 7 RANGE (NOTIONAL) | TIER 7 MARGIN (NOTIONAL) |
|---|--------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| BURUSD, GBPUSD, USDJPY, USDCX, USDCAD, CHFJPY, EURGBP, EURCHF, EURJPY, EURAUD, GBPCHF, GBPJPY, CADCHF, GBPCAD, CADJPY | 0 - 2,000,000 | 0.20% | 2,000,000 - 6,000,000 | 0.50% | 6,000,000 - 12,000,000 | 1.00% | 12,000,000 - 20,000,000 | 2.00% | 20,000,000 - 30,000,000 | 2.50% | 30,000,000 and above | 3.33% | | |
| MINORS | TIER 1 RANGE (NOTIONAL) | TIER 1 MARGIN (NOTIONAL) | TIER 2 RANGE (NOTIONAL) | TIER 2 MARGIN (NOTIONAL) | TIER 3 RANGE (NOTIONAL) | TIER 3 MARGIN (NOTIONAL) | TIER 4 RANGE (NOTIONAL) | TIER 4 MARGIN (NOTIONAL) | TIER 5 RANGE (NOTIONAL) | TIER 5 MARGIN (NOTIONAL) | TIER 6 RANGE (NOTIONAL) | TIER 6 MARGIN (NOTIONAL) | TIER 7 RANGE (NOTIONAL) | TIER 7 MARGIN (NOTIONAL) |
| NZDUSD, AUDUSD, AUZNZD, AUDCAD, AUDCHF, AUDJPY, EURAUD, EURNZD, GBPUSD, GBPNZD, NZDCAD, NZDCHF, NZDJPY | 0 - 1,000,000 | 0.30% | 1,300,000 - 3,000,000 | 0.50% | 3,000,000 - 10,000,000 | 1.00% | 10,000,000 - 17,000,000 | 2.00% | 17,000,000 - 30,000,000 | 2.50% | 30,000,000 and above | 3.33% | | |
| EXOTIC | TIER 1 RANGE (NOTIONAL) | TIER 1 MARGIN (NOTIONAL) | TIER 2 RANGE (NOTIONAL) | TIER 2 MARGIN (NOTIONAL) | TIER 3 RANGE (NOTIONAL) | TIER 3 MARGIN (NOTIONAL) | TIER 4 RANGE (NOTIONAL) | TIER 4 MARGIN (NOTIONAL) | TIER 5 RANGE (NOTIONAL) | TIER 5 MARGIN (NOTIONAL) | TIER 6 RANGE (NOTIONAL) | TIER 6 MARGIN (NOTIONAL) | TIER 7 RANGE (NOTIONAL) | TIER 7 MARGIN (NOTIONAL) |
| EURPLN, GBPPLN, USD, PLN, EURSEK, GBPSEK | 0 - 2,000,000 | 2.00% | 2,100,000 - 5,000,000 | 4.00% | 5,100,000 - 10,000,000 | 10.00% | 10,100,000 and above | 20.00% | - | - | - | - | - | - |
| USDSEK, EURNOK, GBPNOK, USDNOK, EURAUD | 0 - 2,000,000 | 2.00% | 2,100,000 - 5,000,000 | 4.00% | 5,100,000 - 10,000,000 | 10.00% | 10,100,000 and above | 20.00% | - | - | - | - | - | - |
| GBPSEK, USDSEK | 0 - 2,000,000 | 2.00% | 2,100,000 - 5,000,000 | 4.00% | 5,100,000 - 10,000,000 | 10.00% | 10,100,000 and above | 20.00% | - | - | - | - | - | - |
| EURMKN, USD MKN, USDCHF | 0 - 2,000,000 | 2.00% | 2,100,000 - 5,000,000 | 4.00% | 5,100,000 - 10,000,000 | 10.00% | 10,100,000 and above | 20.00% | - | - | - | - | - | - |
| EURTRY, USDTRY, GBPTRY | 0 - 100,000 | 10.00% | 100,000 - 700,000 | 20.00% | 700,000 - 1,000,000 | 40.00% | 1,000,000 and above | 60.00% | 5,000,000 and above | 80.00% | - | - | - | - |
| EURRUB, USD RUB | 0 - 2,000,000 | 10.00% | 2,100,000 - 5,000,000 | 50.00% | 5,100,000 - 10,000,000 | 67.00% | 10,100,000 and above | 100.00% | - | - | - | - | - | - |
| GBPCHF, USDCHF, EURCHF, USDSEK, GBPSEK | 0 - 2,000,000 | 10.00% | 2,100,000 - 5,000,000 | 14.00% | 5,100,000 - 10,000,000 | 18.00% | 10,100,000 and above | 30.00% | - | - | - | - | - | - |
| EURCHF, GBPCHF, EURCHF, USDCHF, USDSEK | 0 - 2,000,000 | 10.00% | 2,100,000 - 5,000,000 | 14.00% | 5,100,000 - 10,000,000 | 18.00% | 10,100,000 and above | 30.00% | - | - | - | - | - | - |
| NZDSEK, CHFSEK, EURSEK, GBPSEK | 0 - 2,000,000 | 10.00% | 2,100,000 - 5,000,000 | 14.00% | 5,100,000 - 10,000,000 | 18.00% | 10,100,000 and above | 30.00% | - | - | - | - | - | - |
| AUDSEK, USDJPY | 0 - 2,000,000 | | | | | | | | | | | | | |