

Data accurate up to 27/10/2016 – margins will increase over the US election. For up-to-date margin rates, please log into the platform.

COMMODITIES														
MARKET	CURRENCY	STANDARD LOT SIZE	TIER 1 RANGE (CONTRACTS)	TIER 1 MARGIN PER CONTRACT (TRADER)	TIER 1 MARGIN PER CONTRACT (SELECT)	TIER 2 RANGE (CONTRACTS)	TIER 2 MARGIN PER CONTRACT (TRADER)	TIER 2 MARGIN PER CONTRACT (SELECT)	TIER 3 RANGE (CONTRACTS)	TIER 3 MARGIN PER CONTRACT (TRADER)	TIER 3 MARGIN PER CONTRACT (SELECT)	TIER 4 RANGE (CONTRACTS)	TIER 4 MARGIN PER CONTRACT (TRADER)	TIER 4 MARGIN PER CONTRACT (SELECT)
US Light Crude	USD	10	0 - 162	1%	1%	162 - 325	5%	3%	325 - 487	15%	10%	487+	25%	20%
Brent Crude	USD	10	0 - 160	1%	1%	160 - 320	5%	3%	320 - 480	15%	10%	480+	25%	20%
Gold	USD	100	0 - 57	0.7%	0.5%	57 - 115	2%	1.5%	115 - 172	4.5%	2.5%	172+	9.5%	7%
Silver	USD	50	0 - 104	1%	1%	104 - 208	3%	2%	208 - 312	5%	3%	312+	10%	7.5%
Platinum	USD	50	0 - 137	1.5%	1.5%	137 - 275	3%	2.5%	275 - 413	6%	4.5%	413+	12%	8%
High Grade Copper	USD	2.5	0 - 138	1%	1%	138 - 276	3%	2%	276 - 414	5%	3%	414+	10%	7.5%
Soyabean Oil	USD	6	0 - 72	2.5%	2.5%	72 - 145	5%	3.8%	145 - 217	7.5%	5%	217+	12.5%	10%
Corn	USD	50	0 - 76	2.5%	2.5%	76 - 152	5%	3.8%	152 - 228	7.5%	5%	228+	12.5%	10%
New York Cocoa	USD	10	0 - 50	1.5%	1.5%	50 - 100	3%	2.3%	100 - 150	4.5%	3%	150+	7.5%	6%
Carbon Emissions	EUR	10	0 - 212	5%	5%	212 - 425	10%	7.5%	425 - 637	15%	10%	637+	25%	20%
Rapeseed	EUR	50	0 - 68	3%	3%	68 - 136	6%	4.5%	136 - 204	9%	6%	204+	15%	12%
NY Cotton	USD	5	0 - 117	2.25%	2.25%	117 - 234	4.5%	3.4%	234 - 351	6.8%	4.5%	351+	11.3%	9%
Feeder Cattle	USD	5	0 - 19	1.5%	1.5%	19 - 38	3%	2.3%	38 - 57	4.5%	3%	57+	7.5%	6%
Coffee Arabica	USD	3.75	0 - 29	2%	2%	29 - 58	4%	3%	58 - 88	6%	4%	88+	10%	8%
Lumber	USD	1.1	0 - 40	3%	3%	40 - 81	6%	4.5%	81 - 122	9%	6%	122+	15%	12%
Live Cattle	USD	4	0 - 28	1.5%	1.5%	28 - 57	3%	2.3%	57 - 86	4.5%	3%	86+	7.5%	6%
London Cocoa	GBP	10	0 - 49	2%	2%	49 - 99	4%	3%	99 - 148	6%	4%	148+	10%	8%
Lean Hogs	USD	4	0 - 45	2.5%	2.5%	45 - 90	5%	3.8%	90 - 135	7.5%	5%	135+	12.5%	10%
Coffee Robusta	USD	10	0 - 87	3%	3%	87 - 174	6%	4.5%	174 - 261	9%	6%	261+	15%	12%
London Sugar No. 5	USD	50	0 - 60	3%	3%	60 - 120	6%	4.5%	120 - 180	9%	6%	180+	15%	12%
London Wheat	GBP	100	0 - 200	3.5%	3.5%	200 - 400	7%	5%	400 - 600	10.5%	7%	600+	17.5%	10%
Paris Milling Wheat	EUR	50	0 - 156	4.25%	4.25%	156 - 312	8.5%	6.4%	312 - 468	12.8%	8.5%	468+	21.3%	17%
Oats	USD	50	0 - 382	3%	3%	382 - 765	6%	4.5%	765 - 1148	10%	6%	1148+	15%	10%
NY Orange Juice	USD	1.5	0 - 66	3%	3%	66 - 133	6%	4.5%	133 - 200	9%	6%	200+	15%	12%
Rough Rice	USD	2	0 - 65	2%	2%	65 - 130	4%	3%	130 - 195	6%	4%	195+	10%	8%
Soyabeans	USD	50	0 - 67	2%	2%	67 - 134	4%	3%	134 - 201	6%	4%	201+	10%	8%
NY Sugar No. 11	USD	11.2	0 - 201	2%	2%	201 - 402	4%	3%	402 - 604	6%	4%	604+	10%	8%
Soyabean Meal	USD	1	0 - 40	3%	3%	40 - 80	6%	4.5%	80 - 120	9%	6%	120+	15%	12%
Chicago Wheat	USD	50	0 - 157	2%	2%	157 - 314	4%	3%	314 - 471	6%	4%	471+	10%	8%
Heating Oil	USD	4.2	0 - 64	2.5%	2.5%	64 - 128	5%	3.8%	128 - 192	7.5%	5%	192+	12.5%	10%
London Gas Oil	USD	100	0 - 35	3%	3%	35 - 71	6%	4.5%	71 - 107	9%	6%	107+	15%	12%
Natural Gas	USD	10	0 - 64	3%	3%	64 - 128	6%	4.5%	128 - 192	9%	6%	192+	15%	12%
No Lead Gasoline	USD	4.2	0 - 58	2.5%	2.5%	58 - 116	5%	3.8%	116 - 174	7.5%	5%	174+	12.5%	10%
Aluminium	USD	25	0 - 37	5%	5%	37 - 74	10%	7.5%	74 - 111	15%	10%	111+	25%	20%
Copper	USD	25	0 - 12	5.5%	5.5%	12 - 24	11%	8.3%	24 - 36	16.5%	11%	36+	27.5%	22%
Nickel	USD	6	0 - 27	8%	8%	27 - 55	16%	12%	55 - 82	24%	16%	82+	40%	32%
Lead	USD	25	0 - 33	4%	4%	33 - 66	8%	6%	66 - 99	12%	8%	99+	20%	16%
Tin	USD	5	0 - 17	5.5%	5.5%	17 - 34	11%	8.3%	34 - 51	16.5%	11%	51+	27.5%	22%
Zinc	USD	25	0 - 30	3.75%	3.75%	30 - 60	7.5%	5.6%	60 - 91	11.3%	7.5%	91+	18.8%	15%
Palladium	USD	100	0 - 24	2%	2%	24 - 48	4%	3%	48 - 72	6%	4%	72+	10%	8%

INTEREST RATES														
MARKET	CURRENCY	STANDARD LOT SIZE	TIER 1 RANGE (CONTRACTS)	TIER 1 MARGIN PER CONTRACT (TRADER)	TIER 1 MARGIN PER CONTRACT (SELECT)	TIER 2 RANGE (CONTRACTS)	TIER 2 MARGIN PER CONTRACT (TRADER)	TIER 2 MARGIN PER CONTRACT (SELECT)	TIER 3 RANGE (CONTRACTS)	TIER 3 MARGIN PER CONTRACT (TRADER)	TIER 3 MARGIN PER CONTRACT (SELECT)	TIER 4 RANGE (CONTRACTS)	TIER 4 MARGIN PER CONTRACT (TRADER)	TIER 4 MARGIN PER CONTRACT (SELECT)
3 Month Eurodollar	USD	25	0 - 30	0.15%	0.15%	30 - 61	0.3%	0.2%	61 - 123	0.5%	0.3%	123+	0.8%	0.5%
Italian Long-Term BTP	EUR	10	0 - 10	1%	1%	10 - 15	2%	3%	15 - 30	4%	4%	30+	5%	5%
Euribor	EUR	25	0 - 27	0.15%	0.15%	27 - 54	0.3%	0.2%	54 - 108	0.5%	0.3%	108+	0.8%	0.5%
Euroswiss	CHF	25	0 - 5	0.15%	0.15%	5 - 11	0.3%	0.2%	11 - 17	0.6%	0.5%	17+	0.8%	0.6%
Australian 30 Day Interbank Rate	AUD	25	0 - 8	0.15%	0.15%	8 - 16	0.3%	0.2%	16 - 24	0.6%	0.5%	24+	0.8%	0.6%
Euroyen	JPY	2500	0 - 6	0.1%	0.1%	6 - 12	0.2%	0.1%	12 - 18	0.4%	0.3%	18+	0.5%	0.4%
Short Sterling	GBP	12.5	0 - 40	0.15%	0.15%	40 - 81	0.3%	0.2%	81 - 163	0.5%	0.3%	163+	0.8%	0.5%

BONDS														
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2-Year T-Note (Decimalised)	USD	10	0 - 66	0.25%	0.25%	66 - 132	0.5%	0.3%	132 - 264	0.8%	0.5%	264+	1%	0.8%
5-Year T-Note (Decimalised)	USD	10	0 - 60	0.35%	0.35%	60 - 120	0.7%	0.4%	120 - 240	1.1%	0.7%	240+	1.4%	1.1%
10-Year T-Note (Decimalised)	USD	10	0 - 60	0.35%	0.35%	60 - 120	0.7%	0.4%	120 - 240	1.1%	0.7%	240+	1.4%	1.1%
US Treasury Bond (Decimalised)	USD	10	0 - 48	0.5%	0.5%	48 - 96	1%	0.5%	96 - 192	1.5%	1%	192+	2%	1.5%
Bund	EUR	10	0 - 44	0.35%	0.35%	44 - 52	0.7%	2.1%	52 - 176	3.2%	3.2%	176+	4.2%	4.2%
Long Gilt	GBP	10	0 - 42	0.35%	0.35%	42 - 51	1.1%	2.1%	51 - 127	3.2%	3.2%	127+	4.2%	4.2%
Japanese Government Bond	JPY	1000	0 - 62	0.5%	0.5%	62 - 125	1%	0.5%	125 - 250	1.5%	1%	250+	2%	1.5%
Bobl	EUR	10	0 - 10	0.35%	0.35%	10 - 21	0.5%	0.4%	21 - 31	1.1%	0.5%	31+	1.4%	0.7%
Schatz	EUR	10	0 - 12	0.25%	0.25%	12 - 24	0.4%	0.3%	24 - 36	0.8%	0.4%	36+	1%	0.5%
Buxl	EUR	10	0 - 8	1.2%	1.2%	8 - 17	1.8%	1.2%	17 - 25	3.6%	1.8%	25+	4.8%	2.4%
OAT French Government Bond	EUR	10	0 - 6	0.65%	0.65%	6 - 12	2.1%	2.1%	12 - 18	3.3%	3.3%	18+	3.9%	3.9%
Short Gilt	GBP	10	0 - 9	0.2%	0.2%	9 - 19	0.6%	0.4%	19 - 28	0.8%	0.6%	28+	1.2%	0.8%
US Dollar Basket	USD	10	0 - 16	0.5%	0.5%	16 - 32	4.8%	4.8%	32 - 48	14.4%	9.6%	48+	15%	10%

The above rates apply to standard contract sizes.

Options will be tiered basis the same notional size as the underlying contracts above. Please note that some options contracts have different contract sizes to the corresponding underlying, meaning the tiers listed above will be displayed differently for an options contract. Please refer to the Options Contract details section of the website for more info. Important Note: For aggregated positions greater than the range of Tier 1, the use of Non-Guaranteed Stops will no longer reduce your initial deposit requirement.