

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.

MARKET	CURRENCY	TIER 1 RANGE (PER POINT)	TIER 1 MARGIN PER POINT (PLUS)	TIER 1 MARGIN PER POINT (SELECT)	TIER 2 RANGE (PER POINT)	TIER 2 MARGIN PER POINT (PLUS)	TIER 2 MARGIN PER POINT (SELECT)	TIER 3 RANGE (PER POINT)	TIER 3 MARGIN PER POINT (PLUS)	TIER 3 MARGIN PER POINT (SELECT)	TIER 4 RANGE (PER POINT)	TIER 4 MARGIN PER POINT (PLUS)	TIER 4 MARGIN PER POINT (SELECT)
AUD/CAD	CAD	0 - 175	0.5%	0.4%	175 - 875	1%	0.4%	875 - 1750	3%	1%	1750+	15%	4%
AUD/CHF	CHF	0 - 50	5%	5%	50 - 100	10%	10%	100 - 400	15%	15%	400+	50%	50%
AUD/CNH	CNH	0 - 95	2.5%	2.5%	95 - 380	5%	3.5%	380 - 950	10%	7.5%	950+	20%	15%
AUD/EUR	EUR	0 - 175	0.5%	0.4%	175 - 875	1%	0.4%	875 - 1750	3%	1%	1750+	15%	4%
AUD/GBP	GBP	0 - 175	0.5%	0.4%	175 - 875	1%	0.4%	875 - 1750	3%	1%	1750+	15%	4%
AUD/JPY	JPY	0 - 17500	0.5%	0.4%	17500 - 87500	1%	0.4%	87500 - 175000	3%	1%	175000+	15%	4%
AUD/NZD	NZD	0 - 475	0.75%	0.75%	475 - 950	1.5%	1%	950 - 1900	4%	2.5%	1900+	10%	7.5%
AUD/SGD	SGD	0 - 475	0.75%	0.75%	475 - 950	1.5%	1%	950 - 1900	4%	2.5%	1900+	10%	7.5%
AUD/USD	USD	0 - 175	0.5%	0.4%	175 - 875	1%	0.4%	875 - 1750	3%	1%	1750+	15%	4%
CAD/CHF	CHF	0 - 50	5%	5%	50 - 100	10%	10%	100 - 400	15%	15%	400+	50%	50%
CAD/JPY	JPY	0 - 17500	0.5%	0.4%	17500 - 87500	1%	0.4%	87500 - 175000	3%	1%	175000+	15%	4%
CAD/NOK	NOK	0 - 475	0.75%	0.75%	475 - 950	1.5%	1%	950 - 1900	4%	2.5%	1900+	10%	7.5%
CHF/HUF	HUF	0 - 3500	5%	5%	3500 - 7000	10%	10%	7000 - 28000	15%	15%	28000+	50%	50%
CHF/JPY	JPY	0 - 3500	5%	5%	3500 - 7000	10%	10%	7000 - 28000	15%	15%	28000+	50%	50%
CHF/NOK	NOK	0 - 35	5%	5%	35 - 70	10%	10%	70 - 280	15%	15%	280+	50%	50%
CNH/JPY	JPY	0 - 45000	2.5%	2.5%	45000 - 180000	5%	3.5%	180000 - 450000	10%	7.5%	450000+	20%	15%
EUR/AUD	AUD	0 - 120	0.5%	0.4%	120 - 600	1%	0.4%	600 - 1200	3%	1%	1200+	15%	4%
EUR/CAD	CAD	0 - 120	0.5%	0.4%	120 - 600	1%	0.4%	600 - 1200	3%	1%	1200+	15%	4%
EUR/CHF	CHF	0 - 35	5%	5%	35 - 70	10%	10%	70 - 280	15%	15%	280+	50%	50%
EUR/CNH	CNH	0 - 65	2.5%	2.5%	65 - 260	5%	3.5%	260 - 650	10%	7.5%	650+	20%	15%
EUR/CZK	CZK	0 - 320	5%	5%	320 - 640	10%	10%	640 - 2560	15%	15%	2560+	50%	50%
EUR/DKK	DKK	0 - 35	5%	5%	35 - 70	10%	10%	70 - 280	15%	15%	280+	50%	50%
EUR/GBP	GBP	0 - 120	0.5%	0.4%	120 - 600	1%	0.4%	600 - 1200	3%	1%	1200+	15%	4%
EUR/HUF	HUF	0 - 12800	1.5%	1.5%	12800 - 32000	3%	2.5%	32000 - 96000	5%	4%	96000+	15%	10%
EUR/ILS	ILS	0 - 130	1.5%	1.5%	130 - 325	3%	2.5%	325 - 975	5%	4%	975+	15%	10%
EUR/JPY	JPY	0 - 12000	0.5%	0.4%	12000 - 60000	1%	0.4%	60000 - 120000	3%	1%	120000+	15%	4%
EUR/MXN	MXN	0 - 130	1.5%	1.5%	130 - 325	3%	2.5%	325 - 975	5%	4%	975+	15%	10%
EUR/NOK	NOK	0 - 320	1%	1%	320 - 640	1.5%	1%	640 - 1280	4%	2.5%	1280+	10%	7.5%
EUR/NZD	NZD	0 - 320	1%	1%	320 - 640	1.5%	1%	640 - 1280	4%	2.5%	1280+	10%	7.5%
EUR/PLN	PLN	0 - 130	1.5%	1.5%	130 - 325	3%	2.5%	325 - 975	5%	4%	975+	15%	10%
EUR/SEK	SEK	0 - 320	1%	1%	320 - 640	1.5%	1%	640 - 1280	4%	2.5%	1280+	10%	7.5%
EUR/SGD	SGD	0 - 320	1%	1%	320 - 640	1.5%	1%	640 - 1280	4%	2.5%	1280+	10%	7.5%
EUR/TRY	TRY	0 - 130	1.5%	1.5%	130 - 325	3%	2.5%	325 - 975	5%	4%	975+	15%	10%
EUR/USD	USD	0 - 120	0.5%	0.4%	120 - 600	1%	0.4%	600 - 1200	3%	1%	1200+	15%	4%
EUR/ZAR	ZAR	0 - 65	2.5%	2.5%	65 - 260	5%	3.5%	260 - 650	10%	7.5%	650+	20%	15%
GBP/AUD	AUD	0 - 100	0.5%	0.4%	100 - 500	1%	0.4%	500 - 1000	3%	1%	1000+	15%	4%
GBP/CAD	CAD	0 - 100	0.5%	0.4%	100 - 500	1%	0.4%	500 - 1000	3%	1%	1000+	15%	4%
GBP/CHF	CHF	0 - 25	5%	5%	25 - 50	10%	10%	50 - 200	15%	15%	200+	50%	50%
GBP/CZK	CZK	0 - 250	5%	5%	250 - 500	10%	10%	500 - 2000	15%	15%	2000+	50%	50%
GBP/DKK	DKK	0 - 25	5%	5%	25 - 50	10%	10%	50 - 200	15%	15%	200+	50%	50%
GBP/EUR	EUR	0 - 100	0.5%	0.4%	100 - 500	1%	0.4%	500 - 1000	3%	1%	1000+	15%	4%
GBP/HUF	HUF	0 - 10000	1.5%	1.5%	10000 - 25000	3%	2.5%	25000 - 75000	5%	4%	75000+	15%	10%
GBP/ILS	ILS	0 - 100	1.5%	1.5%	100 - 250	3%	2.5%	250 - 750	5%	4%	750+	15%	10%
GBP/INR	GBP	0 - 50	5%	5%	50 - 100	10%	10%	100 - 200	15%	15%	200+	30%	30%
GBP/JPY	JPY	0 - 10000	0.5%	0.4%	10000 - 50000	1%	0.4%	50000 - 100000	3%	1%	100000+	15%	4%
GBP/MXN	MXN	0 - 100	1.5%	1.5%	100 - 250	3%	2.5%	250 - 750	5%	4%	750+	15%	10%
GBP/NOK	NOK	0 - 250	1%	1%	250 - 500	1.5%	1%	500 - 1000	4%	2.5%	1000+	10%	7.5%
GBP/NZD	NZD	0 - 250	1%	1%	250 - 500	1.5%	1%	500 - 1000	4%	2.5%	1000+	10%	7.5%
GBP/PLN	PLN	0 - 100	1.5%	1.5%	100 - 250	3%	2.5%	250 - 750	5%	4%	750+	15%	10%
GBP/SEK	SEK	0 - 250	1%	1%	250 - 500	1.5%	1%	500 - 1000	4%	2.5%	1000+	10%	7.5%
GBP/SGD	SGD	0 - 250	1%	1%	250 - 500	1.5%	1%	500 - 1000	4%	2.5%	1000+	10%	7.5%
GBP/TRY	TRY	0 - 100	1.5%	1.5%	100 - 250	3%	2.5%	250 - 750	5%	4%	750+	15%	10%
GBP/USD	USD	0 - 100	0.5%	0.4%	100 - 500	1%	0.4%	500 - 1000	3%	1%	1000+	15%	4%
GBP/ZAR	ZAR	0 - 50	2.5%	2.5%	50 - 200	5%	3.5%	200 - 500	10%	7.5%	500+	20%	15%
NOK/SEK	SEK	0 - 3000	0.75%	0.75%	3000 - 6000	1.5%	1%	6000 - 12000	4%	2.5%	12000+	10%	7.5%
NZD/AUD	AUD	0 - 530	0.75%	0.75%	530 - 1060	1.5%	1%	1060 - 2120	4%	2.5%	2120+	10%	7.5%
NZD/CAD	CAD	0 - 530	0.75%	0.75%	530 - 1060	1.5%	1%	1060 - 2120	4%	2.5%	2120+	10%	7.5%
NZD/CHF	CHF	0 - 50	5%	5%	50 - 100	10%	10%	100 - 400	15%	15%	400+	50%	50%
NZD/EUR	EUR	0 - 530	1%	1%	530 - 1060	1.5%	1%	1060 - 2120	4%	2.5%	2120+	10%	7.5%
NZD/GBP	GBP	0 - 530	1%	1%	530 - 1060	1.5%	1%	1060 - 2120	4%	2.5%	2120+	10%	7.5%
NZD/JPY	JPY	0 - 53000	1%	1%	53000 - 106000	1%	1%	106000 - 212000	4%	2.5%	212000+	10%	7.5%
NZD/USD	USD	0 - 530	1%	1%	530 - 1060	1.5%	1%	1060 - 2120	4%	2.5%	2120+	10%	7.5%
SGD/JPY	JPY	0 - 50000	1%	1%	50000 - 100000	1%	1%	100000 - 200000	4%	2.5%	200000+	10%	7.5%
TRY/JPY	JPY	0 - 40000	1.5%	1.5%	40000 - 100000	3%	2.5%	100000 - 300000	5%	4%	300000+	15%	10%
USD/BRL	USD	0 - 20	5%	5%	20 - 40	10%	10%	40 - 80	15%	15%	80+	30%	30%
USD/CAD	CAD	0 - 130	0.5%	0.4%	130 - 650	1%	0.4%	650 - 1300	3%	1%	1300+	15%	4%
USD/CHF	CHF	0 - 36	5%	5%	36 - 72	10%	10%	72 - 288	15%	15%	288+	50%	50%
USD/CNH	CNH	0 - 70	2.5%	2.5%	70 - 280	5%	3.5%	280 - 700	10%	7.5%	700+	20%	15%
USD/CZK	CZK	0 - 360	5%	5%	360 - 720	10%	10%	720 - 2880	15%	15%	2880+	50%	50%
USD/DKK	DKK	0 - 36	5%	5%	36 - 72	10%	10%	72 - 288	15%	15%	288+	50%	50%
USD/HUF	HUF	0 - 14500	1.5%	1.5%	14500 - 36250	3%	2.5%	36250 - 108750	5%	4%	108750+	15%	10%
USD/IDR	USD	0 - 55	5%	5%	55 - 110	10%	10%	110 - 220	15%	15%	220+	30%	30%
USD/ILS	ILS	0 - 145	1.5%	1.5%	145 - 362	3%	2.5%	362 - 1087	5%	4%	1087+	15%	10%
USD/INR	USD	0 - 110	5%	5%	110 - 220	10%	10%	220 - 440	15%	15%	440+	30%	30%
USD/JPY	JPY	0 - 13000	0.5%	0.4%	13000 - 65000	1%	0.4%	65000 - 130000	3%	1%	130000+	15%	4%
USD/KRW	USD	0 - 6	5%	5%	6 - 12	10%	10%	12 - 24	15%	15%	24+	30%	30%
USD/MXN	MXN	0 - 145	1.5%	1.5%	145 - 362	3%	2.5%	362 - 1087	5%	4%	1087+	15%	10%
USD/MYR	USD	0 - 18	5%	5%	18 - 36	10%	10%	36 - 72	15%	15%	72+	30%	30%
USD/NOK	NOK	0 - 360	1%	1%	360 - 720	1.5%	1%	720 - 1440	4%	2.5%	1440+	10%	7.5%
USD/PHP	USD	0 - 155	5%	5%	155 - 310	10%	10%	310 - 620	15%	15%	620+	30%	30%
USD/PLN	PLN	0 - 145	1.5%	1.5%	145 - 362	3%	2.5%	362 - 1087	5%	4%	1087+	15%	10%
USD/SEK	SEK	0 - 360	1%	1%	360 - 720	1.5%	1%	720 - 1440	4%	2.5%	1440+	10%	7.5%
USD/SGD	SGD	0 - 360	1%	1%	360 - 720	1.5%	1%	720 - 1440	4%	2.5%	1440+	10%	7.5%
USD/TRY	TRY	0 - 145	1.5%	1.5%	145 - 362	3%	2.5%	362 - 1087	5%	4%	1087+	15%	10%
USD/TWD	USD	0 - 22	5%	5%	22 - 44	10%	10%	44 - 88	15%	15%	88+	30%	30%
USD/ZAR	ZAR	0 - 70	2.5%	2.5%	70 - 280	5%	3.5%	280 - 700	10%	7.5%	700+	20%	15%
EUR/RUB	RUB	0 - 32	5%	5%	32 - 64	10%	10%	64 - 256	15%	15%	256+	50%	50%
USD/RUB	RUB	0 - 36	5%	5%	36 - 72	10%	10%	72 - 288	15%	15%	288+	50%	50%

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.