

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 - 170	1.5%	1.5%	170 - 425	3%	3%	425 - 1275	5%	5%	1275+	15%	15%
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	1%	1%	175 - 875	1%	1%	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 - 170	1.5%	1.5%	170 - 425	3%	3%	425 - 1275	5%	5%	1275+	15%	15%
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 - 12800	1.5%	1.5%	12800 - 32000	3%	3%	32000 - 96000	5%	5%	96000+	15%	15%
CHF/JPY	JPY	0 - 12800	1.5%	1.5%	12800 - 32000	3%	3%	32000 - 96000	5%	5%	96000+	15%	15%
CHF/NOK	NOK	0 - 125	1.5%	1.5%	125 - 312	3%	3%	312 - 937	5%	5%	937+	15%	15%
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 - 120	1.5%	1.5%	120 - 300	3%	3%	300 - 900	5%	5%	900+	15%	15%
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 - 290	10%	10%	290 - 580	15%	15%	580 - 2299	25%	25%	2299+	60%	60%
EUR/DKK	DKK	0 - 35	5%	5%	35 - 70	10%	10%	70 - 280	15%	15%	280+	50%	50%
EUR/GBP	GBP	0 - 120	1%	1%	120 - 600	1%	1%	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 - 120	2.5%	2.5%	120 - 300	3%	2.5%	300 - 900	5%	5%	900+	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	2.5%	2.5%	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	1%	1%	100 - 500	1%	1%	500 - 1000	3%	1%	1000+	15%	4%
GBP/CAD	CAD	0 - 100	1%	1%	100 - 500	1%	1%	500 - 1000	3%	1%	1000+	15%	4%
GBP/CHF	CHF	0 - 100	1.5%	1.5%	100 - 250	3%	3%	250 - 750	5%	5%	750+	15%	15%
GBP/CZK	CZK	0 - 230	10%	10%	230 - 450	15%	15%	450 - 1799	25%	25%	1799+	60%	60%
GBP/DKK	DKK	0 - 25	5%	5%	25 - 50	10%	10%	50 - 200	15%	15%	200+	50%	50%
GBP/EUR	EUR	0 - 100	1%	1%	100 - 500	1%	1%	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	1%	1%	10000 - 50000	1%	1%	50000 - 100000	3%	1%	100000+	15%	4%
GBP/MXN	MXN	0 - 100	2.5%	2.5%	100 - 250	3%	2.5%	250 - 750	5%	5%	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	2.5%	2.5%	100 - 250	3%	2.5%	250 - 750	5%	4%	750+	15%	10%
GBP/USD	USD	0 - 100	1%	1%	100 - 500	1%	1%	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 - 175	1.5%	1.5%	175 - 437	3%	3%	437 - 1312	5%	5%	1312+	15%	15%
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	2.5%	2.5%	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 - 125	1.5%	1.5%	125 - 312	3%	3%	312 - 937	5%	5%	937+	15%	15%
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 - 320	10%	10%	320 - 640	15%	15%	640 - 2560	25%	25%	2560+	60%	60%
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 - 125	2.5%	2.5%	125 - 312	3%	2.5%	312 - 937	5%	5%	937+	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	2.5%	2.5%	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.