

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 - 165	0.5%	0.4%	165 - 1650	1%	0.4%	1650 - 2475	3%	1%	2475+	15%	4%
AUD/CHF	CHF	0 - 170	1.5%	1%	170 - 425	3%	1.5%	425 - 1275	5%	5%	1275+	15%	15%
AUD/CNH	CNH	0 - 70	2.5%	2.5%	70 - 280	5%	3.5%	280 - 700	10%	7.5%	700+	20%	15%
AUD/EUR	EUR	0 - 165	0.5%	0.4%	165 - 1650	1%	0.4%	1650 - 2475	3%	1%	2475+	15%	4%
AUD/GBP	GBP	0 - 165	1%	1%	165 - 1650	1%	1%	1650 - 2475	3%	1%	2475+	15%	4%
AUD/JPY	JPY	0 - 16310	0.5%	0.4%	16310 - 163100	1%	0.4%	163100 - 244650	3%	1%	244650+	15%	4%
AUD/NZD	NZD	0 - 165	0.75%	0.75%	165 - 825	1.5%	1%	825 - 1650	4%	2.5%	1650+	15%	7.5%
AUD/SGD	SGD	0 - 165	0.75%	0.75%	165 - 825	1.5%	1%	825 - 1650	4%	2.5%	1650+	15%	7.5%
AUD/USD	USD	0 - 165	0.5%	0.4%	165 - 1650	1%	0.4%	1650 - 2475	3%	1%	2475+	15%	4%
BRU/JPY	JPY	0 - 19475	5%	5%	19475 - 38950	10%	10%	38950 - 77900	15%	15%	77900+	30%	30%
CAD/CHF	CHF	0 - 170	1.5%	1%	170 - 425	3%	1.5%	425 - 1275	5%	5%	1275+	15%	15%
CAD/CNH	CNH	0 - 70	2.5%	2.5%	70 - 280	5%	3.5%	280 - 700	10%	7.5%	700+	20%	15%
CAD/JPY	JPY	0 - 16525	0.5%	0.4%	16525 - 165250	1%	0.4%	165250 - 247875	3%	1%	247875+	15%	4%
CAD/NOK	NOK	0 - 165	0.75%	0.75%	165 - 825	1.5%	1%	825 - 1650	4%	2.5%	1650+	15%	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 - 34405	2.5%	2.5%	34405 - 137620	5%	3.5%	137620 - 344050	10%	7.5%	344050+	20%	15%
EUR/AUD	AUD	0 - 120	0.5%	0.4%	120 - 1200	1%	0.4%	1200 - 1800	3%	1%	1800+	15%	4%
EUR/CAD	CAD	0 - 120	0.5%	0.4%	120 - 1200	1%	0.4%	1200 - 1800	3%	1%	1800+	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 - 50	2.5%	2.5%	50 - 200	5%	3.5%	200 - 500	10%	7.5%	500+	20%	15%
EUR/CZK	CZK	0 - 300	5%	5%	300 - 600	10%	10%	600 - 2400	15%	15%	2400+	50%	50%
EUR/DKK	DKK	0 - 30	5%	5%	30 - 60	10%	10%	60 - 240	15%	15%	240+	50%	50%
EUR/GBP	GBP	0 - 120	1%	1%	120 - 1200	1%	1%	1200 - 1800	3%	1%	1800+	15%	4%
EUR/HUF	HUF	0 - 11825	1.5%	1.5%	11825 - 29562	3%	2.5%	29562 - 88687	5%	4%	88687+	15%	10%
EUR/ILS	ILS	0 - 120	1.5%	1.5%	120 - 300	3%	2.5%	300 - 900	5%	4%	900+	15%	10%
EUR/JPY	JPY	0 - 11930	0.5%	0.4%	11930 - 119300	1%	0.4%	119300 - 178950	3%	1%	178950+	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 - 120	0.75%	0.75%	120 - 600	1.5%	1%	600 - 1200	4%	2.5%	1200+	15%	7.5%
EUR/NZD	NZD	0 - 120	0.75%	0.75%	120 - 600	1.5%	1%	600 - 1200	4%	2.5%	1200+	15%	7.5%
EUR/PLN	PLN	0 - 120	1.5%	1.5%	120 - 300	3%	2.5%	300 - 900	5%	4%	900+	15%	10%
EUR/RUB	RUB	0 - 30	5%	5%	30 - 60	10%	10%	60 - 240	15%	15%	240+	50%	50%
EUR/SEK	SEK	0 - 120	0.75%	0.75%	120 - 600	1.5%	1%	600 - 1200	4%	2.5%	1200+	15%	7.5%
EUR/SGD	SGD	0 - 120	0.75%	0.75%	120 - 600	1.5%	1%	600 - 1200	4%	2.5%	1200+	15%	7.5%
EUR/TRY	TRY	0 - 60	2.5%	2.5%	60 - 240	3%	2.5%	240 - 600	5%	4%	600+	15%	10%
EUR/USD	USD	0 - 120	0.5%	0.4%	120 - 1200	1%	0.4%	1200 - 1800	3%	1%	1800+	15%	4%
EUR/ZAR	ZAR	0 - 50	2.5%	2.5%	50 - 200	5%	3.5%	200 - 500	10%	7.5%	500+	20%	15%
GBP/AUD	AUD	0 - 105	1%	1%	105 - 1050	1%	1%	1050 - 1575	3%	1%	1575+	15%	4%
GBP/CAD	CAD	0 - 100	1%	1%	100 - 1000	1%	1%	1000 - 1500	3%	1%	1500+	15%	4%
GBP/CHF	CHF	0 - 100	1.5%	1.5%	100 - 250	3%	3%	250 - 750	5%	5%	750+	15%	15%
GBP/CNH	CNH	0 - 45	2.5%	2.5%	45 - 180	5%	3.5%	180 - 450	10%	7.5%	450+	20%	15%
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	1%	1%	100 - 1000	1%	1%	1000 - 1500	3%	1%	1500+	15%	4%
GBP/HUF	HUF	0 - 9970	1.5%	1.5%	9970 - 24925	3%	2.5%	24925 - 74775	5%	4%	74775+	15%	10%
GBP/ILS	ILS	0 - 105	1.5%	1.5%	105 - 262	3%	2.5%	262 - 787	5%	4%	787+	15%	10%
GBP/INR	GBP	0 - 60	5%	5%	60 - 120	10%	10%	120 - 240	15%	15%	240+	30%	30%
GBP/JPY	JPY	0 - 10060	1%	1%	10060 - 100600	1%	1%	100600 - 150900	3%	1%	150900+	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 - 100	1%	1%	100 - 500	1.5%	1%	500 - 1000	4%	2.5%	1000+	15%	7.5%
GBP/NZD	NZD	0 - 105	1%	1%	105 - 525	1.5%	1%	525 - 1050	4%	2.5%	1050+	15%	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 - 100	1%	1%	100 - 500	1.5%	1%	500 - 1000	4%	2.5%	1000+	15%	7.5%
GBP/SGD	SGD	0 - 105	1%	1%	105 - 525	1.5%	1%	525 - 1050	4%	2.5%	1050+	15%	7.5%
GBP/TRY	TRY	0 - 50	2.5%	2.5%	50 - 200	3%	2.5%	200 - 500	5%	4%	500+	15%	10%
GBP/USD	USD	0 - 105	1%	1%	105 - 1050	1%	1%	1050 - 1575	3%	1%	1575+	15%	4%
GBP/ZAR	ZAR	0 - 45	2.5%	2.5%	45 - 180	5%	3.5%	180 - 450	10%	7.5%	450+	20%	15%
HUF/JPY	JPY	0 - 35640	1.5%	1.5%	35640 - 89100	3%	2.5%	89100 - 267300	5%	4%	267300+	15%	10%
MXN/JPY	JPY	0 - 25000	2.5%	2.5%	25000 - 62500	3%	2.5%	62500 - 187500	5%	4%	187500+	15%	10%
NOK/JPY	JPY	0 - 105100	0.75%	0.75%	105100 - 525500	1.5%	1%	525500 - 1051000	4%	2.5%	1051000+	15%	10%
NOK/SEK	SEK	0 - 1045	0.75%	0.75%	1045 - 5225	1.5%	1%	5225 - 10450	4%	2.5%	10450+	15%	7.5%
NZD/AUD	AUD	0 - 175	0.75%	0.75%	175 - 875	1.5%	1%	875 - 1750	4%	2.5%	1750+	15%	7.5%
NZD/CAD	CAD	0 - 175	0.75%	0.75%	175 - 875	1.5%	1%	875 - 1750	4%	2.5%	1750+	15%	7.5%
NZD/CHF	CHF	0 - 175	1.5%	1.5%	175 - 437	3%	3%	437 - 1312	5%	5%	1312+	15%	15%
NZD/CNH	CNH	0 - 70	2.5%	2.5%	70 - 280	5%	3.5%	280 - 700	10%	7.5%	700+	20%	15%
NZD/EUR	EUR	0 - 175	0.75%	0.75%	175 - 875	1.5%	1%	875 - 1750	4%	2.5%	1750+	15%	7.5%
NZD/GBP	GBP	0 - 175	1%	1%	175 - 875	1.5%	1%	875 - 1750	4%	2.5%	1750+	15%	7.5%
NZD/JPY	JPY	0 - 17510	0.75%	0.75%	17510 - 87550	1.5%	1%	87550 - 175100	4%	2.5%	175100+	15%	7.5%
NZD/USD	USD	0 - 175	0.75%	0.75%	175 - 875	1.5%	1%	875 - 1750	4%	2.5%	1750+	15%	7.5%
PLN/JPY	JPY	0 - 51325	1.5%	1.5%	51325 - 128312	3%	2.5%	128312 - 384937	5%	4%	384937+	15%	10%
SEK/JPY	JPY	0 - 113030	0.75%	0.75%	113030 - 565150	1.5%	1%	565150 - 1130300	4%	2.5%	1130300+	15%	10%
SGD/JPY	JPY	0 - 17775	0.75%	0.75%	17775 - 88875	1.5%	1%	88875 - 177750	4%	2.5%	177750+	15%	7.5%
TRY/JPY	JPY	0 - 23000	2.5%	2.5%	23000 - 92000	3%	2.5%	92000 - 230000	5%	4%	230000+	15%	10%
USD/BRL	USD	0 - 25	5%	5%	25 - 50	10%	10%	50 - 100	15%	15%	100+	30%	30%
USD/CAD	CAD	0 - 125	0.5%	0.4%	125 - 1250	1%	0.4%	1250 - 1875	3%	1%	1875+	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 - 55	2.5%	2.5%	55 - 220	5%	3.5%	220 - 550	10%	7.5%	550+	20%	15%
USD/CZK	CZK	0 - 320	5%	5%	320 - 640	10%	10%	640 - 2560	15%	15%	2560+	50%	50%
USD/DKK	DKK	0 - 35	5%	5%	35 - 70	10%	10%	70 - 280	15%	15%	280+	50%	50%
USD/HUF	HUF	0 - 12425	1.5%	1.5%	12425 - 31062	3%	2.5%	31062 - 93187	5%	4%	93187+	15%	10%
USD/IDR	USD	0 - 50	5%	5%	50 - 100	10%	10%	100 - 200	15%	15%	200+	30%	30%
USD/ILS	ILS	0 - 125	1.5%	1.5%	125 - 312	3%	2.5%	312 - 937	5%	4%	937+	15%	10%
USD/INR	USD	0 - 95	5%	5%	95 - 190	10%	10%	190 - 380	15%	15%	380+	30%	30%
USD/JPY	JPY	0 - 12535	0.5%	0.4%	12535 - 125350	1%	0.4%	125350 - 188025	3%	1%	188025+	15%	4%
USD/KRW	USD	0 - 10	5%	5%	10 - 20	10%	10%	20 - 40	15%	15%	40+	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 - 15	5%	5%	15 - 30	10%	10%	30 - 60	15%	15%	60+	30%	30%
USD/NOK	NOK	0 - 125	0.75%	0.75%	125 - 625	1.5%	1%	625 - 1250	4%	2.5%	1250+	15%	7.5%
USD/PHP	USD	0 - 125	5%	5%	125 - 250	10%	10%	250 - 500	15%	15%	500+	30%	30%
USD/PLN	PLN	0 - 125	1.5%	1.5%	125 - 312	3%	2.5%	312 - 937	5%	4%	937+	15%	10%
USD/RUB	RUB	0 - 35	5%	5%	35 - 70	10%	10%	70 - 280	15%	15%	280+	50%	50%
USD/SEK	SEK	0 - 125	0.75%	0.75%	125 - 625	1.5%	1%	625 - 1250	4%	2.5%	1250+	15%	7.5%
USD/SGD	SGD	0 - 125	0.75%	0.75%	125 - 625	1.5%	1%	625 - 1250	4%	2.5%	1250+	15%	7.5%
USD/TRY	TRY	0 - 70	2.5%	2.5%	70 - 280	3%	2.5%	280 - 700	5%	4%	700+	15%	10%
USD/TWD	USD	0 - 25	5%	5%	25 - 50	10%	10%	50 - 100	15%	15%	100+	30%	30%
USD/ZAR	ZAR	0 - 55	2.5%	2.5%	55 - 220	5%	3.5%	220 - 550	10%	7.5%	550+		