

GROTE PAREN										
MARKT	VALUTA	STANDAARD CONTRACTGROOTTE	RANG 1 (CONTRACTEN)	RANG 1 MARGIN PER CONTRACT	RANG 2 (CONTRACTEN)	RANG 2 MARGIN PER CONTRACT	RANG 3 (CONTRACTEN)	RANG 3 MARGIN PER CONTRACT	RANG 4 (CONTRACTEN)	RANG 4 MARGIN PER CONTRACT
CAD/CHF	CHF	10	0 - 17	3.33%	17 - 42	3.33%	42 - 127	5.00%	127+	15.00%
CAD/JPY	JPY	1000	0 - 16	3.33%	16 - 165	3.33%	165 - 247	3.33%	247+	15.00%
CHF/JPY	JPY	1000	0 - 12	3.33%	12 - 32	3.33%	32 - 96	5.00%	96+	15.00%
EUR/CAD	CAD	10	0 - 12	3.33%	12 - 120	3.33%	120 - 180	3.33%	180+	15.00%
EUR/CHF	CHF	10	0 - 12	3.33%	12 - 30	3.33%	30 - 90	5.00%	90+	15.00%
EUR/GBP	GBP	10	0 - 12	3.33%	12 - 120	3.33%	120 - 180	3.33%	180+	15.00%
EUR/JPY	JPY	1000	0 - 11	3.33%	11 - 119	3.33%	119 - 178	3.33%	178+	15.00%
EUR/USD	USD	10	0 - 12	3.33%	12 - 120	3.33%	120 - 180	3.33%	180+	15.00%
GBP/CAD	CAD	10	0 - 10	3.33%	10 - 100	3.33%	100 - 150	3.33%	150+	15.00%
GBP/CHF	CHF	10	0 - 10	3.33%	10 - 25	3.33%	25 - 75	5.00%	75+	15.00%
GBP/EUR	EUR	10	0 - 10	3.33%	10 - 100	3.33%	100 - 150	3.33%	150+	15.00%
GBP/JPY	JPY	1000	0 - 10	3.33%	10 - 100	3.33%	100 - 150	3.33%	150+	15.00%
GBP/USD	USD	10	0 - 10	3.33%	10 - 105	3.33%	105 - 157	3.33%	157+	15.00%
USD/CAD	CAD	10	0 - 12	3.33%	12 - 125	3.33%	125 - 187	3.33%	187+	15.00%
USD/CHF	CHF	10	0 - 12	3.33%	12 - 31	3.33%	31 - 93	5.00%	93+	15.00%
USD/JPY	JPY	1000	0 - 12	3.33%	12 - 125	3.33%	125 - 188	3.33%	188+	15.00%

KLEINE PAREN										
MARKT	VALUTA	STANDAARD CONTRACTGROOTTE	RANG 1 (CONTRACTEN)	RANG 1 MARGIN PER CONTRACT	RANG 2 (CONTRACTEN)	RANG 2 MARGIN PER CONTRACT	RANG 3 (CONTRACTEN)	RANG 3 MARGIN PER CONTRACT	RANG 4 (CONTRACTEN)	RANG 4 MARGIN PER CONTRACT
AUD/CAD	CAD	10	0 - 16	5.00%	16 - 165	5.00%	165 - 247	5.00%	247+	15.00%
AUD/CHF	CHF	10	0 - 17	5.00%	17 - 42	5.00%	42 - 127	5.00%	127+	15.00%
AUD/CNH	CNH	10	0 - 7	5.00%	7 - 28	5.00%	28 - 70	10.00%	70+	20.00%
AUD/EUR	EUR	10	0 - 16	5.00%	16 - 165	5.00%	165 - 247	5.00%	247+	15.00%
AUD/GBP	GBP	10	0 - 16	5.00%	16 - 165	5.00%	165 - 247	5.00%	247+	15.00%
AUD/JPY	JPY	1000	0 - 16	5.00%	16 - 163	5.00%	163 - 244	5.00%	244+	15.00%
AUD/NZD	NZD	10	0 - 16	5.00%	16 - 82	5.00%	82 - 165	5.00%	165+	15.00%
AUD/SGD	SGD	10	0 - 16	5.00%	16 - 82	5.00%	82 - 165	5.00%	165+	15.00%
AUD/USD	USD	10	0 - 16	5.00%	16 - 165	5.00%	165 - 247	5.00%	247+	15.00%
CAD/NOK	NOK	10	0 - 16	5.00%	16 - 82	5.00%	82 - 165	5.00%	165+	15.00%
CHF/HUF	HUF	1000	0 - 12	5.00%	12 - 32	5.00%	32 - 96	5.00%	96+	15.00%
CHF/NOK	NOK	10	0 - 12	5.00%	12 - 31	5.00%	31 - 93	5.00%	93+	15.00%
CNH/JPY	JPY	1000	0 - 34	5.00%	34 - 137	5.00%	137 - 344	10.00%	344+	20.00%
EUR/AUD	AUD	10	0 - 12	5.00%	12 - 120	5.00%	120 - 180	5.00%	180+	15.00%
EUR/CNH	CNH	10	0 - 5	5.00%	5 - 20	5.00%	20 - 50	10.00%	50+	20.00%
EUR/CZK	CZK	100	0 - 3	5.00%	3 - 6	10.00%	6 - 24	15.00%	24+	50.00%
EUR/DKK	DKK	10	0 - 3	5.00%	3 - 6	10.00%	6 - 24	15.00%	24+	50.00%
EUR/HUF	HUF	1000	0 - 11	5.00%	11 - 29	5.00%	29 - 88	5.00%	88+	15.00%
EUR/ILS	ILS	10	0 - 12	5.00%	12 - 30	5.00%	30 - 90	5.00%	90+	15.00%
EUR/MXN	MXN	10	0 - 12	5.00%	12 - 30	5.00%	30 - 90	5.00%	90+	15.00%
EUR/NOK	NOK	10	0 - 12	5.00%	12 - 60	5.00%	60 - 120	5.00%	120+	15.00%
EUR/NZD	NZD	10	0 - 12	5.00%	12 - 60	5.00%	60 - 120	5.00%	120+	15.00%
EUR/PLN	PLN	10	0 - 12	5.00%	12 - 30	5.00%	30 - 90	5.00%	90+	15.00%
EUR/SEK	SEK	10	0 - 12	5.00%	12 - 60	5.00%	60 - 120	5.00%	120+	15.00%
EUR/SGD	SGD	10	0 - 12	5.00%	12 - 60	5.00%	60 - 120	5.00%	120+	15.00%
EUR/TRY	TRY	10	0 - 6	5.00%	6 - 24	7.00%	24 - 60	10.00%	60+	15.00%
EUR/ZAR	ZAR	10	0 - 5	5.00%	5 - 20	5.00%	20 - 50	10.00%	50+	20.00%
GBP/AUD	AUD	10	0 - 10	5.00%	10 - 105	5.00%	105 - 157	5.00%	157+	15.00%
GBP/CZK	CZK	100	0 - 2	5.00%	2 - 5	10.00%	5 - 20	15.00%	20+	50.00%
GBP/DKK	DKK	10	0 - 2	5.00%	2 - 5	10.00%	5 - 20	15.00%	20+	50.00%
GBP/HUF	HUF	1000	0 - 9	5.00%	9 - 24	5.00%	24 - 74	5.00%	74+	15.00%
GBP/ILS	ILS	10	0 - 10	5.00%	10 - 26	5.00%	26 - 78	5.00%	78+	15.00%
GBP/INR	GBP	10	0 - 6	5.00%	6 - 12	10.00%	12 - 24	15.00%	24+	30.00%
GBP/MXN	MXN	10	0 - 10	5.00%	10 - 25	5.00%	25 - 75	5.00%	75+	15.00%
GBP/NOK	NOK	10	0 - 10	5.00%	10 - 50	5.00%	50 - 100	5.00%	100+	15.00%
GBP/NZD	NZD	10	0 - 10	5.00%	10 - 52	5.00%	52 - 105	5.00%	105+	15.00%
GBP/PLN	PLN	10	0 - 10	5.00%	10 - 25	5.00%	25 - 75	5.00%	75+	15.00%
GBP/SEK	SEK	10	0 - 10	5.00%	10 - 50	5.00%	50 - 100	5.00%	100+	15.00%
GBP/SGD	SGD	10	0 - 10	5.00%	10 - 52	5.00%	52 - 105	5.00%	105+	15.00%
GBP/TRY	TRY	10	0 - 5	5.00%	5 - 22	7.00%	22 - 55	10.00%	55+	15.00%
GBP/ZAR	ZAR	10	0 - 4	5.00%	4 - 18	5.00%	18 - 45	10.00%	45+	20.00%
NOK/SEK	SEK	10	0 - 104	5.00%	104 - 522	5.00%	522 - 1045	5.00%	1045+	15.00%
NZD/AUD	AUD	10	0 - 17	5.00%	17 - 87	5.00%	87 - 175	5.00%	175+	15.00%
NZD/CAD	CAD	10	0 - 17	5.00%	17 - 87	5.00%	87 - 175	5.00%	175+	15.00%
NZD/CHF	CHF	10	0 - 17	5.00%	17 - 43	5.00%	43 - 131	5.00%	131+	15.00%
NZD/EUR	EUR	10	0 - 17	5.00%	17 - 87	5.00%	87 - 175	5.00%	175+	15.00%
NZD/GBP	GBP	10	0 - 17	5.00%	17 - 87	5.00%	87 - 175	5.00%	175+	15.00%
NZD/JPY	JPY	1000	0 - 17	5.00%	17 - 87	5.00%	87 - 175	5.00%	175+	15.00%
NZD/USD	USD	10	0 - 17	5.00%	17 - 87	5.00%	87 - 175	5.00%	175+	15.00%
SGD/JPY	JPY	1000	0 - 17	5.00%	17 - 88	5.00%	88 - 177	5.00%	177+	15.00%
TRY/JPY	JPY	1000	0 - 30	5.00%	30 - 122	7.00%	122 - 307	10.00%	307+	15.00%
USD/BRL	USD	10	0 - 2	5.00%	2 - 5	10.00%	5 - 10	15.00%	10+	30.00%
USD/CNH	CNH	10	0 - 5	5.00%	5 - 22	5.00%	22 - 55	10.00%	55+	20.00%
USD/CZK	CZK	100	0 - 3	5.00%	3 - 6	10.00%	6 - 25	15.00%	25+	50.00%
USD/DKK	DKK	10	0 - 3	5.00%	3 - 7	10.00%	7 - 28	15.00%	28+	50.00%
EUR/RUB	RUB	10	0 - 3	5.00%	3 - 6	10.00%	6 - 24	15.00%	24+	50.00%
USD/HUF	HUF	1000	0 - 12	5.00%	12 - 31	5.00%	31 - 93	5.00%	93+	15.00%
USD/IDR	USD	10	0 - 5	5.00%	5 - 10	10.00%	10 - 20	15.00%	20+	30.00%
USD/ILS	ILS	10	0 - 12	5.00%	12 - 31	5.00%	31 - 93	5.00%	93+	15.00%
USD/INR	USD	10	0 - 9	5.00%	9 - 19	10.00%	19 - 38	15.00%	38+	30.00%
USD/KRW	USD	10	0 - 1	5.00%	1 - 2	10.00%	2 - 4	15.00%	4+	30.00%
USD/MXN	MXN	10	0 - 12	5.00%	12 - 31	5.00%	31 - 93	5.00%	93+	15.00%
USD/MYR	USD	10	0 - 1	5.00%	1 - 3	10.00%	3 - 6	15.00%	6+	30.00%
USD/NOK	NOK	10	0 - 12	5.00%	12 - 62	5.00%	62 - 125	5.00%	125+	15.00%
USD/PHP	USD	10	0 - 12	5.00%	12 - 25	10.00%	25 - 50	15.00%	50+	30.00%
USD/PLN	PLN	10	0 - 12	5.00%	12 - 31	5.00%	31 - 93	5.00%	93+	15.00%
USD/RUB	RUB	10	0 - 3	5.00%	3 - 7	10.00%	7 - 28	15.00%	28+	50.00%
USD/SEK	SEK	10	0 - 12	5.00%	12 - 62	5.00%	62 - 125	5.00%	125+	15.00%
USD/SGD	SGD	10	0 - 12	5.00%	12 - 62	5.00%	62 - 125	5.00%	125+	15.00%
USD/TRY	TRY	10	0 - 7	5.00%	7 - 28	7.00%	28 - 70	10.00%	70+	15.00%
USD/TWD	USD	10	0 - 2	5.00%	2 - 5	10.00%	5 - 10	15.00%	10+	30.00%
USD/ZAR	ZAR	10	0 - 5	5.00%	5 - 22	5.00%	22 - 55	10.00%	55+	20.00%
BRU/JPY	JPY	1000	0 - 19	5.00%	19 - 38	10.00%	38 - 77	15.00%	77+	30.00%
CAD/CNH	CNH	10	0 - 7	5.00%	7 - 28	5.00%	28 - 70	10.00%	70+	20.00%
GBP/CNH	CNH	10	0 - 4	5.00%	4 - 18	5.00%	18 - 45	10.00%	45+	20.00%
HUF/JPY	JPY	10	0 - 3564	5.00%	3564 - 8910	5.00%	8910 - 26730	5.00%	26730+	15.00%
MXN/JPY	JPY	1000	0 - 25	5.00%	25 - 62	5.00%	62 - 187	5.00%	187+	15.00%
NOK/JPY	JPY	1000	0 - 105	5.00%	105 - 525	5.00%	525 - 1051	5.00%	1051+	15.00%
NZD/CNH	CNH	10	0 - 7	5.00%	7 - 28	5.00%	28 - 70	10.00%	70+	20.00%
PLN/JPY	JPY	1000	0 - 51	5.00%	51 - 128	5.00%	128 - 384	5.00%	384+	15.00%
SEK/JPY	JPY	1000	0 - 113	5.00%	113 - 565	5.00%	565 - 1130	5.00%	1130+	15.00%
USD/RUB	RUB	10	0 - 3	5.00%	3 - 7	10.00%	7 - 28	15.00%	28+	50.00%
ZAR/JPY	JPY	1000	0 - 65	5.00%	65 - 262	5.00%	262 - 656	10.00%	656+	20.00%
US Dollar Basket	USD	10	0 - 16	5.00%	16 - 32	5.00%	32 - 48	14.40%	48+	15.00%