

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	0.45%	0.36%	165 - 1650	0.90%	0.36%	1650 - 2475	2.70%	0.90%	2475+	13.50%	3.60%
AUD/CHF	CHF	0 - 170	1.35%	1.35%	170 - 425	2.70%	2.70%	425 - 1275	4.50%	4.50%	1275+	13.50%	13.50%
AUD/CNH	CNH	0 - 70	2.25%	2.25%	70 - 280	4.50%	3.15%	280 - 700	9.00%	6.75%	700+	18.00%	13.50%
AUD/EUR	EUR	0 - 165	0.45%	0.36%	165 - 1650	0.90%	0.36%	1650 - 2475	2.70%	0.90%	2475+	13.50%	3.60%
AUD/GBP	GBP	0 - 165	0.90%	0.90%	165 - 1650	0.90%	0.90%	1650 - 2475	2.70%	0.90%	2475+	13.50%	3.60%
AUD/JPY	JPY	0 - 16310	0.45%	0.36%	16310 - 163100	0.90%	0.36%	163100 - 244650	2.70%	0.90%	244650+	13.50%	3.60%
AUD/NZD	NZD	0 - 165	0.68%	0.68%	165 - 825	1.35%	0.90%	825 - 1650	3.60%	2.25%	1650+	13.50%	6.75%
AUD/SGD	SGD	0 - 165	0.90%	0.90%	165 - 825	1.35%	0.90%	825 - 1650	3.60%	2.25%	1650+	13.50%	6.75%
AUD/USD	USD	0 - 165	0.45%	0.36%	165 - 1650	0.90%	0.36%	1650 - 2475	2.70%	0.90%	2475+	13.50%	3.60%
BR/JPY	JPY	0 - 19475	4.50%	4.50%	19475 - 38950	9.00%	9.00%	38950 - 77900	13.50%	13.50%	77900+	27.00%	27.00%
CAD/CHF	CHF	0 - 170	1.35%	1.35%	170 - 425	2.70%	2.70%	425 - 1275	4.50%	4.50%	1275+	13.50%	13.50%
CAD/CNH	CNH	0 - 70	2.25%	2.25%	70 - 280	4.50%	3.15%	280 - 700	9.00%	6.75%	700+	18.00%	13.50%
CAD/JPY	JPY	0 - 16525	0.68%	0.54%	16525 - 165250	1.35%	0.54%	165250 - 247875	2.70%	1.35%	247875+	13.50%	3.60%
CAD/NOK	NOK	0 - 165	0.90%	0.90%	165 - 825	1.35%	0.90%	825 - 1650	3.60%	2.25%	1650+	13.50%	6.75%
CHF/HUF	HUF	0 - 12800	1.80%	1.80%	12800 - 32000	2.70%	2.70%	32000 - 96000	4.50%	4.50%	96000+	13.50%	13.50%
CHF/JPY	JPY	0 - 12800	1.35%	1.35%	12800 - 32000	2.70%	2.70%	32000 - 96000	4.50%	4.50%	96000+	13.50%	13.50%
CHF/NOK	NOK	0 - 125	1.35%	1.35%	125 - 312	2.70%	2.70%	312 - 937	4.50%	4.50%	937+	13.50%	13.50%
CNH/JPY	JPY	0 - 34405	2.25%	2.25%	34405 - 137620	4.50%	3.15%	137620 - 344050	9.00%	6.75%	344050+	18.00%	13.50%
EUR/AUD	AUD	0 - 120	0.45%	0.36%	120 - 1200	0.90%	0.36%	1200 - 1800	2.70%	0.90%	1800+	13.50%	3.60%
EUR/CAD	CAD	0 - 120	0.45%	0.36%	120 - 1200	0.90%	0.36%	1200 - 1800	2.70%	0.90%	1800+	13.50%	3.60%
EUR/CHF	CHF	0 - 120	1.35%	1.35%	120 - 300	2.70%	2.70%	300 - 900	4.50%	4.50%	900+	13.50%	13.50%
EUR/CNH	CNH	0 - 50	2.25%	2.25%	50 - 200	4.50%	3.15%	200 - 500	9.00%	6.75%	500+	18.00%	13.50%
EUR/CZK	CZK	0 - 300	4.50%	4.50%	300 - 600	9.00%	9.00%	600 - 2400	13.50%	13.50%	2400+	45.00%	45.00%
EUR/DKK	DKK	0 - 30	4.50%	4.50%	30 - 60	9.00%	9.00%	60 - 240	13.50%	13.50%	240+	45.00%	45.00%
EUR/GBP	GBP	0 - 120	0.90%	0.90%	120 - 1200	0.90%	0.90%	1200 - 1800	2.70%	0.90%	1800+	13.50%	3.60%
EUR/HUF	HUF	0 - 11825	1.80%	1.80%	11825 - 29562	2.70%	2.25%	29562 - 88687	4.50%	3.60%	88687+	13.50%	9.00%
EUR/ILS	ILS	0 - 120	1.80%	1.80%	120 - 300	2.70%	2.25%	300 - 900	4.50%	3.60%	900+	13.50%	9.00%
EUR/JPY	JPY	0 - 11930	0.45%	0.36%	11930 - 119300	0.90%	0.36%	119300 - 178950	2.70%	0.90%	178950+	13.50%	3.60%
EUR/MXN	MXN	0 - 120	2.25%	2.25%	120 - 300	2.70%	2.25%	300 - 900	4.50%	4.50%	900+	13.50%	9.00%
EUR/NOK	NOK	0 - 120	0.68%	0.68%	120 - 600	1.35%	0.90%	600 - 1200	3.60%	2.25%	1200+	13.50%	6.75%
EUR/NZD	NZD	0 - 120	0.68%	0.68%	120 - 600	1.35%	0.90%	600 - 1200	3.60%	2.25%	1200+	13.50%	6.75%
EUR/PLN	PLN	0 - 120	1.35%	1.35%	120 - 300	2.70%	2.25%	300 - 900	4.50%	3.60%	900+	13.50%	9.00%
EUR/SEK	SEK	0 - 120	0.68%	0.68%	120 - 600	1.35%	0.90%	600 - 1200	3.60%	2.25%	1200+	13.50%	6.75%
EUR/SGD	SGD	0 - 120	0.68%	0.68%	120 - 600	1.35%	0.90%	600 - 1200	3.60%	2.25%	1200+	13.50%	6.75%
EUR/TRY	TRY	0 - 60	3.60%	3.60%	60 - 240	6.30%	4.50%	240 - 600	9.00%	6.30%	600+	13.50%	13.50%
EUR/USD	USD	0 - 120	0.45%	0.36%	120 - 1200	0.90%	0.36%	1200 - 1800	2.70%	0.90%	1800+	13.50%	3.60%
EUR/ZAR	ZAR	0 - 50	2.25%	2.25%	50 - 200	4.50%	3.15%	200 - 500	9.00%	6.75%	500+	18.00%	13.50%
GBP/AUD	AUD	0 - 105	0.90%	0.90%	105 - 1050	0.90%	0.90%	1050 - 1575	2.70%	0.90%	1575+	13.50%	3.60%
GBP/CAD	CAD	0 - 100	0.90%	0.90%	100 - 1000	0.90%	0.90%	1000 - 1500	2.70%	0.90%	1500+	13.50%	3.60%
GBP/CHF	CHF	0 - 100	1.35%	1.35%	100 - 250	2.70%	2.70%	250 - 750	4.50%	4.50%	750+	13.50%	13.50%
GBP/CNH	CNH	0 - 45	2.25%	2.25%	45 - 180	4.50%	3.15%	180 - 450	9.00%	6.75%	450+	18.00%	13.50%
GBP/CZK	CZK	0 - 250	4.50%	4.50%	250 - 500	9.00%	9.00%	500 - 2000	13.50%	13.50%	2000+	45.00%	45.00%
GBP/DKK	DKK	0 - 25	4.50%	4.50%	25 - 50	9.00%	9.00%	50 - 200	13.50%	13.50%	200+	45.00%	45.00%
GBP/EUR	EUR	0 - 100	0.90%	0.90%	100 - 1000	0.90%	0.90%	1000 - 1500	2.70%	0.90%	1500+	13.50%	3.60%
GBP/HUF	HUF	0 - 9970	1.80%	1.80%	9970 - 24925	2.70%	2.25%	24925 - 74775	4.50%	3.60%	74775+	13.50%	9.00%
GBP/ILS	ILS	0 - 105	1.80%	1.80%	105 - 262	2.70%	2.25%	262 - 787	4.50%	3.60%	787+	13.50%	9.00%
GBP/INR	GBP	0 - 60	4.50%	4.50%	60 - 120	9.00%	9.00%	120 - 240	13.50%	13.50%	240+	27.00%	27.00%
GBP/JPY	JPY	0 - 10060	0.90%	0.90%	10060 - 100600	0.90%	0.90%	100600 - 150900	2.70%	0.90%	150900+	13.50%	3.60%
GBP/MXN	MXN	0 - 100	2.25%	2.25%	100 - 250	2.70%	2.25%	250 - 750	4.50%	4.50%	750+	13.50%	9.00%
GBP/NOK	NOK	0 - 100	0.90%	0.90%	100 - 500	1.35%	0.90%	500 - 1000	3.60%	2.25%	1000+	13.50%	6.75%
GBP/NZD	NZD	0 - 105	0.90%	0.90%	105 - 525	1.35%	0.90%	525 - 1050	3.60%	2.25%	1050+	13.50%	6.75%
GBP/PLN	PLN	0 - 100	1.35%	1.35%	100 - 250	2.70%	2.25%	250 - 750	4.50%	3.60%	750+	13.50%	9.00%
GBP/SEK	SEK	0 - 100	0.90%	0.90%	100 - 500	1.35%	0.90%	500 - 1000	3.60%	2.25%	1000+	13.50%	6.75%
GBP/SGD	SGD	0 - 105	0.90%	0.90%	105 - 525	1.35%	0.90%	525 - 1050	3.60%	2.25%	1050+	13.50%	6.75%
GBP/TRY	TRY	0 - 55	3.60%	3.60%	55 - 220	6.30%	4.50%	220 - 550	9.00%	6.30%	550+	13.50%	13.50%
GBP/USD	USD	0 - 105	0.90%	0.90%	105 - 1050	0.90%	0.90%	1050 - 1575	2.70%	0.90%	1575+	13.50%	3.60%
GBP/ZAR	ZAR	0 - 45	2.25%	2.25%	45 - 180	4.50%	3.15%	180 - 450	9.00%	6.75%	450+	18.00%	13.50%
HUF/JPY	JPY	0 - 35640	1.35%	1.35%	35640 - 89100	2.70%	2.25%	89100 - 267300	4.50%	3.60%	267300+	13.50%	9.00%
MXN/JPY	JPY	0 - 25000	2.25%	2.25%	25000 - 62500	2.70%	2.25%	62500 - 187500	4.50%	3.60%	187500+	13.50%	9.00%
NOK/JPY	JPY	0 - 105100	0.90%	0.90%	105100 - 525500	1.35%	0.90%	525500 - 1051000	3.60%	2.25%	1051000+	13.50%	9.00%
NOK/SEK	SEK	0 - 1045	0.90%	0.90%	1045 - 5225	1.35%	0.90%	5225 - 10450	3.60%	2.25%	10450+	13.50%	6.75%
NZD/AUD	AUD	0 - 175	0.68%	0.68%	175 - 875	1.35%	0.90%	875 - 1750	3.60%	2.25%	1750+	13.50%	6.75%
NZD/CAD	CAD	0 - 175	0.68%	0.68%	175 - 875	1.35%	0.90%	875 - 1750	3.60%	2.25%	1750+	13.50%	6.75%
NZD/CHF	CHF	0 - 175	1.35%	1.35%	175 - 437	2.70%	2.70%	437 - 1312	4.50%	4.50%	1312+	13.50%	13.50%
NZD/CNH	CNH	0 - 70	2.25%	2.25%	70 - 280	4.50%	3.15%	280 - 700	9.00%	6.75%	700+	18.00%	13.50%
NZD/EUR	EUR	0 - 175	0.68%	0.68%	175 - 875	1.35%	0.90%	875 - 1750	3.60%	2.25%	1750+	13.50%	6.75%
NZD/GBP	GBP	0 - 175	0.90%	0.90%	175 - 875	1.35%	0.90%	875 - 1750	3.60%	2.25%	1750+	13.50%	6.75%
NZD/JPY	JPY	0 - 17510	0.68%	0.68%	17510 - 87550	1.35%	0.90%	87550 - 175100	3.60%	2.25%	175100+	13.50%	6.75%
NZD/USD	USD	0 - 175	0.68%	0.68%	175 - 875	1.35%	0.90%	875 - 1750	3.60%	2.25%	1750+	13.50%	6.75%
PLN/JPY	JPY	0 - 51325	1.35%	1.35%	51325 - 128312	2.70%	2.25%	128312 - 384937	4.50%	3.60%	384937+	13.50%	9.00%
SEK/JPY	JPY	0 - 113030	0.90%	0.90%	113030 - 565150	1.35%	0.90%	565150 - 1130300	3.60%	2.25%	1130300+	13.50%	9.00%
SGD/JPY	JPY	0 - 17775	0.90%	0.90%	17775 - 88875	1.35%	0.90%	88875 - 177750	3.60%	2.25%	177750+	13.50%	6.75%
TRY/JPY	JPY	0 - 30715	3.60%	3.60%	30715 - 122860	6.30%	4.50%	122860 - 307150	9.00%	6.30%	307150+	13.50%	13.50%
USD/BRL	USD	0 - 25	4.50%	4.50%	25 - 50	9.00%	9.00%	50 - 100	13.50%	13.50%	100+	27.00%	27.00%
USD/CAD	CAD	0 - 125	0.45%	0.36%	125 - 1250	0.90%	0.36%	1250 - 1875	2.70%	0.90%	1875+	13.50%	3.60%
USD/CHF	CHF	0 - 125	1.35%	1.35%	125 - 312	2.70%	2.70%	312 - 937	4.50%	4.50%	937+	13.50%	13.50%
USD/CNH	CNH	0 - 55	2.25%	2.25%	55 - 220	4.50%	3.15%	220 - 550	9.00%	6.75%	550+	18.00%	13.50%
USD/CZK	CZK	0 - 320	4.50%	4.50%	320 - 640	9.00%	9.00%	640 - 2560	13.50%	13.50%	2560+	45.00%	45.00%
USD/DKK	DKK	0 - 35	4.50%	4.50%	35 - 70	9.00%	9.00%	70 - 280	13.50%	13.50%	280+	45.00%	45.00%
USD/HUF	HUF	0 - 12425	1.80%	1.80%	12425 - 31062	2.70%	2.25%	31062 - 93187	4.50%	3.60%	93187+	13.50%	9.00%
USD/IDR	USD	0 - 50	4.50%	4.50%	50 - 100	9.00%	9.00%	100 - 200	13.50%	13.50%	200+	27.00%	27.00%
USD/ILS	ILS	0 - 125	1.80%	1.80%	125 - 312	2.70%	2.25%	312 - 937	4.50%	3.60%	937+	13.50%	9.00%
USD/INR	USD	0 - 95	4.50%	4.50%	95 - 190	9.00%	9.00%	190 - 380	13.50%	13.50%	380+	27.00%	27.00%
USD/JPY	JPY	0 - 12535	0.45%	0.36%	12535 - 125350	0.90%	0.36%	125350 - 188025	2.70%	0.90%	188025+	13.50%	3.60%
USD/KRW	USD	0 - 10	4.50%	4.50%	10 - 20								