

PARES MAYORES											
MERCADO	DIVISA	TAMAÑO CONTRATO ESTÁNDAR	RANGO FRANJA 1 (CONTRATOS)	FRANJA 1 MARGEN POR CONTRATO (CLIENTES MINORISTAS)	RANGO FRANJA 2 (CONTRATOS)	FRANJA 2 MARGEN POR CONTRATO	RANGO FRANJA 3 (CONTRATOS)	FRANJA 3 MARGEN POR CONTRATO	RANGO FRANJA 4 (CONTRATOS)	FRANJA 4 MARGEN POR CONTRATO	
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 - 169	3.33%	169 - 254	3.33%	254+	15.00%	
CHF/JPY	JPY	1000	0 - 12	3.33%	12 - 31	3.33%	31 - 93	5.00%	93+	15.00%	
EUR/CAD	CAD	10	0 - 11	3.33%	11 - 115	3.33%	115 - 172	3.33%	172+	15.00%	
EUR/CHF	CHF	10	0 - 11	3.33%	11 - 28	3.33%	28 - 86	5.00%	86+	15.00%	
EUR/GBP	GBP	10	0 - 11	3.33%	11 - 115	3.33%	115 - 172	4.00%	172+	15.00%	
EUR/JPY	JPY	1000	0 - 11	3.33%	11 - 111	3.33%	111 - 167	3.33%	167+	15.00%	
EUR/USD	USD	10	0 - 11	3.33%	11 - 115	3.33%	115 - 172	3.33%	172+	15.00%	
GBP/CAD	CAD	10	0 - 10	3.33%	10 - 105	3.33%	105 - 157	4.00%	157+	15.00%	
GBP/CHF	CHF	10	0 - 10	3.33%	10 - 26	3.33%	26 - 78	5.00%	78+	15.00%	
GBP/EUR	EUR	10	0 - 10	3.33%	10 - 100	3.33%	100 - 150	4.00%	150+	15.00%	
GBP/JPY	JPY	1000	0 - 10	3.33%	10 - 100	3.33%	100 - 150	4.00%	150+	15.00%	
GBP/USD	USD	10	0 - 10	3.33%	10 - 105	3.33%	105 - 157	4.00%	157+	15.00%	
USD/CAD	CAD	10	0 - 13	3.33%	13 - 130	3.33%	130 - 195	3.33%	195+	15.00%	
USD/CHF	CHF	10	0 - 13	3.33%	13 - 32	3.33%	32 - 97	5.00%	97+	15.00%	
USD/JPY	JPY	1000	0 - 12	3.33%	12 - 127	3.33%	127 - 191	3.33%	191+	15.00%	

PARES MENORES											
MERCADO	DIVISA	TAMAÑO CONTRATO ESTÁNDAR	RANGO FRANJA 1 (CONTRATOS)	FRANJA 1 MARGEN POR CONTRATO (CLIENTES MINORISTAS)	RANGO FRANJA 2 (CONTRATOS)	FRANJA 2 MARGEN POR CONTRATO	RANGO FRANJA 3 (CONTRATOS)	FRANJA 3 MARGEN POR CONTRATO	RANGO FRANJA 4 (CONTRATOS)	FRANJA 4 MARGEN POR CONTRATO	
AUD/CAD	CAD	10	0 - 18	5.00%	18 - 180	5.00%	180 - 270	5.00%	270+	15.00%	
AUD/CHF	CHF	10	0 - 18	5.00%	18 - 45	5.00%	45 - 135	5.00%	135+	15.00%	
AUD/CNH	CNH	10	0 - 7	5.00%	7 - 30	5.00%	30 - 75	10.00%	75+	20.00%	
AUD/EUR	EUR	10	0 - 18	5.00%	18 - 180	5.00%	180 - 270	5.00%	270+	15.00%	
AUD/GBP	GBP	10	0 - 18	5.00%	18 - 180	5.00%	180 - 270	5.00%	270+	15.00%	
AUD/JPY	JPY	1000	0 - 17	5.00%	17 - 179	5.00%	179 - 268	5.00%	268+	15.00%	
AUD/NZD	NZD	10	0 - 18	5.00%	18 - 90	5.00%	90 - 180	5.00%	180+	15.00%	
AUD/SGD	SGD	10	0 - 18	5.00%	18 - 90	5.00%	90 - 180	5.00%	180+	15.00%	
AUD/USD	USD	10	0 - 18	5.00%	18 - 180	5.00%	180 - 270	5.00%	270+	15.00%	
CAD/NOK	NOK	10	0 - 17	5.00%	17 - 85	5.00%	85 - 170	5.00%	170+	15.00%	
CHF/HUF	HUF	1000	0 - 12	5.00%	12 - 31	5.00%	31 - 93	5.00%	93+	15.00%	
CHF/NOK	NOK	10	0 - 13	5.00%	13 - 32	5.00%	32 - 97	5.00%	97+	15.00%	
CHF/TRY	TRY	10	0 - 5	7.50%	5 - 20	12.50%	20 - 50	17.50%	50+	25.00%	
CNH/JPY	JPY	1000	0 - 35	5.00%	35 - 140	5.00%	140 - 350	10.00%	350+	20.00%	
EUR/AUD	AUD	10	0 - 11	5.00%	11 - 115	5.00%	115 - 172	5.00%	172+	15.00%	
EUR/CNH	CNH	10	0 - 4.5	5.00%	4.5 - 18	5.00%	18 - 45	10.00%	45+	20.00%	
EUR/CZK	CZK	100	0 - 2.8	5.00%	2.8 - 5	10.00%	5 - 22	15.00%	22+	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 - 27	5.00%	27 - 83	5.00%	83+	15.00%	
EUR/ILS	ILS	10	0 - 11	5.00%	11 - 28	5.00%	28 - 86	5.00%	86+	15.00%	
EUR/MXN	MXN	10	0 - 4.5	5.00%	4.5 - 11	5.00%	11 - 33	5.00%	33+	15.00%	
EUR/NOK	NOK	10	0 - 11	5.00%	11 - 57	5.00%	57 - 115	5.00%	115+	15.00%	
EUR/NZD	NZD	10	0 - 11	5.00%	11 - 57	5.00%	57 - 115	5.00%	115+	15.00%	
EUR/PLN	PLN	10	0 - 11	5.00%	11 - 28	5.00%	28 - 86	5.00%	86+	15.00%	
EUR/SEK	SEK	10	0 - 11	5.00%	11 - 57	5.00%	57 - 115	5.00%	115+	15.00%	
EUR/SGD	SGD	10	0 - 11	5.00%	11 - 57	5.00%	57 - 115	5.00%	115+	15.00%	
EUR/TRY	TRY	10	0 - 4.5	7.50%	4.5 - 18	12.50%	18 - 45	17.50%	45+	25.00%	
EUR/ZAR	ZAR	10	0 - 4.5	5.00%	4.5 - 18	10.00%	18 - 45	12.50%	45+	20.00%	
GBP/AUD	AUD	10	0 - 10	5.00%	10 - 100	5.00%	100 - 150	5.00%	150+	15.00%	
GBP/CZK	CZK	100	0 - 2.5	5.00%	2.5 - 5	10.00%	5 - 20	15.00%	20+	50.00%	
GBP/DKK	DKK	10	0 - 2.5	5.00%	2.5 - 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 - 4	5.00%	4 - 10	5.00%	10 - 30	5.00%	30+	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 - 50	5.00%	50 - 100	5.00%	100+	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 - 52	5.00%	52 - 105	5.00%	105+	15.00%	
GBP/SGD	SGD	10	0 - 10	5.00%	10 - 50	5.00%	50 - 100	5.00%	100+	15.00%	
GBP/TRY	TRY	10	0 - 4	7.50%	4 - 16	12.50%	16 - 40	17.50%	40+	25.00%	
GBP/ZAR	ZAR	10	0 - 4	5.00%	4 - 16	10.00%	16 - 40	12.50%	40+	20.00%	
NOK/SEK	SEK	10	0 - 109	5.00%	109 - 547	5.00%	547 - 1095	5.00%	1095+	15.00%	
NZD/AUD	AUD	10	0 - 19	5.00%	19 - 95	5.00%	95 - 190	5.00%	190+	15.00%	
NZD/CAD	CAD	10	0 - 19	5.00%	19 - 95	5.00%	95 - 190	5.00%	190+	15.00%	
NZD/CHF	CHF	10	0 - 19	5.00%	19 - 47	5.00%	47 - 142	5.00%	142+	15.00%	
NZD/EUR	EUR	10	0 - 19	5.00%	19 - 95	5.00%	95 - 190	5.00%	190+	15.00%	
NZD/GBP	GBP	10	0 - 19	5.00%	19 - 95	5.00%	95 - 190	5.00%	190+	15.00%	
NZD/JPY	JPY	1000	0 - 18	5.00%	18 - 94	5.00%	94 - 189	5.00%	189+	15.00%	
NZD/USD	USD	10	0 - 19	5.00%	19 - 95	5.00%	95 - 190	5.00%	190+	15.00%	
SGD/JPY	JPY	1000	0 - 17	5.00%	17 - 86	5.00%	86 - 173	5.00%	173+	15.00%	
TRY/JPY	JPY	1000	0 - 27	7.50%	27 - 111	12.50%	111 - 279	17.50%	279+	25.00%	
USD/BRL	USD	10	0 - 2	5.00%	2 - 4	10.00%	4 - 8	15.00%	8+	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 - 3.2	5.00%	3.2 - 6	10.00%	6 - 25	15.00%	25+	50.00%	
USD/DKK	DKK	10	0 - 3.5	5.00%	3.5 - 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 - 95	5.00%	95+	15.00%	
USD/IDR	USD	10	0 - 4.5	5.00%	4.5 - 9	10.00%	9 - 18	15.00%	18+	30.00%	
USD/ILS	ILS	10	0 - 13	5.00%	13 - 32	5.00%	32 - 97	5.00%	97+	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 - 5	5.00%	5 - 13	5.00%	13 - 41	5.00%	41+	15.00%	
USD/MYR	USD	10	0 - 2	5.00%	2 - 4	10.00%	4 - 8	15.00%	8+	30.00%	
USD/NOK	NOK	10	0 - 13	5.00%	13 - 65	5.00%	65 - 130	5.00%	130+	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 - 13	5.00%	13 - 32	5.00%	32 - 97	5.00%	97+	15.00%	
USD/RUB	RUB	10	0 - 3.5	5.00%	3.5 - 7	10.00%	7 - 28	15.00%	28+	50.00%	
USD/SEK	SEK	10	0 - 13	5.00%	13 - 65	5.00%	65 - 130	5.00%	130+	15.00%	
USD/SGD	SGD	10	0 - 13	5.00%	13 - 65	5.00%	65 - 130	5.00%	130+	15.00%	
USD/TRY	TRY	10	0 - 5	7.50%	5 - 22	12.50%	22 - 55	17.50%	55+	25.00%	
USD/TWD	USD	10	0 - 2.5	5.00%	2.5 - 5	10.00%	5 - 10	15.00%	10+	30.00%	
USD/ZAR	ZAR	10	0 - 5	5.00%	5 - 22	10.00%	22 - 55	12.50%	55+	20.00%	
BRU/JPY	JPY	1000	0 - 23	5.00%	23 - 47	10.00%	47 - 95	15.00%	95+	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 - 16	5.00%	16 - 40	10.00%	40+	20.00%	
HUF/JPY	JPY	10	0 - 3599	5.00%	3599 - 8998	5.00%	8998 - 26996	5.00%	26996+	15.00%	
MXN/JPY	JPY	1000	0 - 99	5.00%	99 - 247	5.00%	247 - 742	5.00%	742+	15.00%	
NOK/JPY	JPY	1000	0 - 109	5.00%	109 - 545	5.00%	545 - 1091	5.00%	1091+	15.00%	
NZD/CNH	CNH	10	0 - 8	5.00%	8 - 32	5.00%	32 - 80	10.00%	80+	20.00%	
PLN/JPY	JPY	1000	0 - 48	5.00%	48 - 120	5.00%	120 - 360	5.00%	360+	15.00%	
SEK/JPY	JPY	1000	0 - 113	5.00%	113 - 568	5.00%	568 - 1137	5.00%	1137+	15.00%	
USD/RUB	RUB	10	0 - 3.5	5.00%	3.5 - 7	10.00%	7 - 28	15.00%	28+	50.00%	
ZAR/JPY	JPY	1000	0 - 71	5.00%	71 - 286	10.00%	286 - 715	12.50%	715+	20.00%	