

VALEUR	DEVISE	TAILLE DE LOT STANDARD	NIVEAU 1 NOMBRE DE CONTRATS	NIVEAU 1 COUVERTURE PAR CONTRAT	NIVEAU 1 COUVERTURE REQUISE (SELECT)	NIVEAU 2 NOMBRE DE CONTRATS	NIVEAU 2 COUVERTURE PAR CONTRAT	NIVEAU 2 COUVERTURE REQUISE (SELECT)	NIVEAU 3 NOMBRE DE CONTRATS	NIVEAU 3 COUVERTURE PAR CONTRAT	NIVEAU 3 COUVERTURE REQUISE (SELECT)	NIVEAU 4 NOMBRE DE CONTRATS	NIVEAU 4 COUVERTURE PAR CONTRAT	NIVEAU 4 COUVERTURE REQUISE (SELECT)
AUD/CAD	CAD	10	0 - 18	0.50%	0.40%	18 - 180	1.00%	0.40%	180 - 270	3.00%	1.00%	270+	15.00%	4.00%
AUD/CHF	CHF	10	0 - 18	1.50%	1.50%	18 - 45	3.00%	3.00%	45 - 135	5.00%	5.00%	135+	15.00%	15.00%
AUD/CNH	CNH	10	0 - 7	2.50%	2.50%	7 - 30	5.00%	3.50%	30 - 75	10.00%	7.50%	75+	20.00%	15.00%
AUD/EUR	EUR	10	0 - 18	0.50%	0.40%	18 - 180	1.00%	0.40%	180 - 270	3.00%	1.00%	270+	15.00%	4.00%
AUD/GBP	GBP	10	0 - 18	0.50%	0.40%	18 - 180	1.00%	0.40%	180 - 270	3.00%	1.00%	270+	15.00%	4.00%
AUD/JPY	JPY	1000	0 - 17	0.50%	0.40%	17 - 179	1.00%	0.40%	179 - 268	3.00%	1.00%	268+	15.00%	4.00%
AUD/NZD	NZD	10	0 - 18	0.75%	0.75%	18 - 90	1.50%	1.00%	90 - 180	4.00%	2.50%	180+	15.00%	7.50%
AUD/SGD	SGD	10	0 - 18	1.00%	1.00%	18 - 90	1.50%	1.00%	90 - 180	4.00%	2.50%	180+	15.00%	7.50%
AUD/USD	USD	10	0 - 18	0.50%	0.40%	18 - 180	1.00%	0.40%	180 - 270	3.00%	1.00%	270+	15.00%	4.00%
BRL/JPY	JPY	1000	0 - 23	5.00%	5.00%	23 - 47	10.00%	10.00%	47 - 95	15.00%	15.00%	95+	30.00%	30.00%
CAD/CHF	CHF	10	0 - 17	1.50%	1.50%	17 - 42	3.00%	3.00%	42 - 127	5.00%	5.00%	127+	15.00%	15.00%
CAD/CNH	CNH	10	0 - 7	2.50%	2.50%	7 - 28	5.00%	3.50%	28 - 70	10.00%	7.50%	70+	20.00%	15.00%
CAD/JPY	JPY	1000	0 - 16	0.50%	0.40%	16 - 169	1.00%	0.40%	169 - 254	3.00%	1.00%	254+	15.00%	4.00%
CAD/NOK	NOK	10	0 - 17	1.00%	1.00%	17 - 85	1.50%	1.00%	85 - 170	4.00%	2.50%	170+	15.00%	7.50%
CHF/HUF	HUF	1000	0 - 12	2.00%	2.00%	12 - 31	3.00%	3.00%	31 - 93	5.00%	5.00%	93+	15.00%	15.00%
CHF/JPY	JPY	1000	0 - 12	1.50%	1.50%	12 - 31	3.00%	3.00%	31 - 93	5.00%	5.00%	93+	15.00%	15.00%
CHF/NOK	NOK	10	0 - 13	1.50%	1.50%	13 - 32	3.00%	3.00%	32 - 97	5.00%	5.00%	97+	15.00%	15.00%
CHF/TRY	TRY	10	0 - 5	7.50%	7.50%	5 - 20	12.50%	10.00%	20 - 50	17.50%	12.50%	50+	25.00%	20.00%
CNH/JPY	JPY	1000	0 - 35	2.50%	2.50%	35 - 140	5.00%	3.50%	140 - 350	10.00%	7.50%	350+	20.00%	15.00%
EUR/AUD	AUD	10	0 - 11	0.50%	0.40%	11 - 115	1.00%	0.40%	115 - 172	3.00%	1.00%	172+	15.00%	4.00%
EUR/CAD	CAD	10	0 - 11	0.50%	0.40%	11 - 115	1.00%	0.40%	115 - 172	3.00%	1.00%	172+	15.00%	4.00%
EUR/CHF	CHF	10	0 - 11	1.50%	1.50%	11 - 28	3.00%	3.00%	28 - 86	5.00%	5.00%	86+	15.00%	15.00%
EUR/CNH	CNH	10	0 - 4.5	2.50%	2.50%	4.5 - 18	5.00%	3.50%	18 - 45	10.00%	7.50%	45+	20.00%	15.00%
EUR/CZK	CZK	100	0 - 2.8	5.00%	5.00%	2.8 - 5	10.00%	10.00%	5 - 22	15.00%	15.00%	22+	50.00%	50.00%
EUR/DKK	DKK	10	0 - 3	5.00%	5.00%	3 - 6	10.00%	10.00%	6 - 24	15.00%	15.00%	24+	50.00%	50.00%
EUR/GBP	GBP	10	0 - 11	0.50%	0.40%	11 - 115	1.00%	0.40%	115 - 172	3.00%	1.00%	172+	15.00%	4.00%
EUR/HUF	HUF	1000	0 - 11	2.00%	2.00%	11 - 27	3.00%	2.50%	27 - 83	5.00%	4.00%	83+	15.00%	10.00%
EUR/ILS	ILS	10	0 - 11	2.00%	2.00%	11 - 28	3.00%	2.50%	28 - 86	5.00%	4.00%	86+	15.00%	10.00%
EUR/JPY	JPY	1000	0 - 11	0.50%	0.40%	11 - 111	1.00%	0.40%	111 - 167	3.00%	1.00%	167+	15.00%	4.00%
EUR/MXN	MXN	10	0 - 4.5	2.50%	2.50%	4.5 - 11	3.00%	2.50%	11 - 33	5.00%	5.00%	33+	15.00%	10.00%
EUR/NOK	NOK	10	0 - 11	0.75%	0.75%	11 - 57	1.50%	1.00%	57 - 115	4.00%	2.50%	115+	15.00%	7.50%
EUR/NZD	NZD	10	0 - 11	0.75%	0.75%	11 - 57	1.50%	1.00%	57 - 115	4.00%	2.50%	115+	15.00%	7.50%
EUR/PLN	PLN	10	0 - 11	1.50%	1.50%	11 - 28	3.00%	2.50%	28 - 86	5.00%	4.00%	86+	15.00%	10.00%
EUR/SEK	SEK	10	0 - 11	0.75%	0.75%	11 - 57	1.50%	1.00%	57 - 115	4.00%	2.50%	115+	15.00%	7.50%
EUR/SGD	SGD	10	0 - 11	0.75%	0.75%	11 - 57	1.50%	1.00%	57 - 115	4.00%	2.50%	115+	15.00%	7.50%
EUR/TRY	TRY	10	0 - 4.5	7.50%	7.50%	4.5 - 18	12.50%	10.00%	18 - 45	17.50%	12.50%	45+	25.00%	20.00%
EUR/USD	USD	10	0 - 11	0.50%	0.40%	11 - 115	1.00%	0.40%	115 - 172	3.00%	1.00%	172+	15.00%	4.00%
EUR/ZAR	ZAR	10	0 - 4.5	5.00%	5.00%	4.5 - 18	10.00%	7.50%	18 - 45	12.50%	10.00%	45+	20.00%	15.00%
GBP/AUD	AUD	10	0 - 10	0.50%	0.40%	10 - 100	1.00%	0.40%	100 - 150	3.00%	1.00%	150+	15.00%	4.00%
GBP/CAD	CAD	10	0 - 10	0.50%	0.40%	10 - 105	1.00%	0.40%	105 - 157	3.00%	1.00%	157+	15.00%	4.00%
GBP/CHF	CHF	10	0 - 10	1.50%	1.50%	10 - 26	3.00%	3.00%	26 - 78	5.00%	5.00%	78+	15.00%	15.00%
GBP/CNH	CNH	10	0 - 4	2.50%	2.50%	4 - 16	5.00%	3.50%	16 - 40	10.00%	7.50%	40+	20.00%	15.00%
GBP/CZK	CZK	100	0 - 2.5	5.00%	5.00%	2.5 - 5	10.00%	10.00%	5 - 20	15.00%	15.00%	20+	50.00%	50.00%
GBP/DKK	DKK	10	0 - 2.5	5.00%	5.00%	2.5 - 5	10.00%	10.00%	5 - 20	15.00%	15.00%	20+	50.00%	50.00%
GBP/EUR	EUR	10	0 - 10	0.50%	0.40%	10 - 100	1.00%	0.40%	100 - 150	3.00%	1.00%	150+	15.00%	4.00%
GBP/HUF	HUF	1000	0 - 9	2.00%	2.00%	9 - 24	3.00%	2.50%	24 - 74	5.00%	4.00%	74+	15.00%	10.00%
GBP/ILS	ILS	10	0 - 10	2.00%	2.00%	10 - 26	3.00%	2.50%	26 - 78	5.00%	4.00%	78+	15.00%	10.00%
GBP/INR	GBP	10	0 - 6	5.00%	5.00%	6 - 12	10.00%	10.00%	12 - 24	15.00%	15.00%	24+	30.00%	30.00%
GBP/JPY	JPY	1000	0 - 10	0.50%	0.40%	10 - 100	1.00%	0.40%	100 - 150	3.00%	1.00%	150+	15.00%	4.00%
GBP/MXN	MXN	10	0 - 4	2.50%	2.50%	4 - 10	3.00%	2.50%	10 - 30	5.00%	5.00%	30+	15.00%	10.00%
GBP/NOK	NOK	10	0 - 10	0.75%	0.75%	10 - 50	1.50%	1.00%	50 - 100	4.00%	2.50%	100+	15.00%	7.50%
GBP/NZD	NZD	10	0 - 10	0.75%	0.75%	10 - 50	1.50%	1.00%	50 - 100	4.00%	2.50%	100+	15.00%	7.50%
GBP/PLN	PLN	10	0 - 10	1.50%	1.50%	10 - 25	3.00%	2.50%	25 - 75	5.00%	4.00%	75+	15.00%	10.00%
GBP/SEK	SEK	10	0 - 10	0.75%	0.75%	10 - 52	1.50%	1.00%	52 - 105	4.00%	2.50%	105+	15.00%	7.50%
GBP/SGD	SGD	10	0 - 10	0.75%	0.75%	10 - 50	1.50%	1.00%	50 - 100	4.00%	2.50%	100+	15.00%	7.50%
GBP/TRY	TRY	10	0 - 4	7.50%	7.50%	4 - 16	12.50%	10.00%	16 - 40	17.50%	12.50%	40+	25.00%	20.00%
GBP/USD	USD	10	0 - 10	0.50%	0.40%	10 - 105	1.00%	0.40%	105 - 157	3.00%	1.00%	157+	15.00%	4.00%
GBP/ZAR	ZAR	10	0 - 4	5.00%	5.00%	4 - 16	10.00%	7.50%	16 - 40	12.50%	10.00%	40+	20.00%	15.00%
HUF/JPY	JPY	10	0 - 3599	1.50%	1.50%	3599 - 8998	3.00%	2.50%	8998 - 26996	5.00%	4.00%	26996+	15.00%	10.00%
MXN/JPY	JPY	1000	0 - 99	2.50%	2.50%	99 - 247	3.00%	2.50%	247 - 742	5.00%	4.00%	742+	15.00%	10.00%
NOK/JPY	JPY	1000	0 - 109	1.00%	1.00%	109 - 545	1.50%	1.00%	545 - 1091	4.00%	2.50%	1091+	15.00%	10.00%
NOK/SEK	SEK	10	0 - 109	1.00%	1.00%	109 - 547	1.50%	1.00%	547 - 1095	4.00%	2.50%	1095+	15.00%	7.50%
NZD/AUD	AUD	10	0 - 19	0.75%	0.75%	19 - 95	1.50%	1.00%	95 - 190	4.00%	2.50%	190+	15.00%	7.50%
NZD/CAD	CAD	10	0 - 19	0.75%	0.75%	19 - 95	1.50%	1.00%	95 - 190	4.00%	2.50%	190+	15.00%	7.50%
NZD/CHF	CHF	10	0 - 19	1.50%	1.50%	19 - 47	3.00%	3.00%	47 - 142	5.00%	5.00%	142+	15.00%	15.00%
NZD/CNH	CNH	10	0 - 8	2.50%	2.50%	8 - 32	5.00%	3.50%	32 - 80	10.00%	7.50%	80+	20.00%	15.00%
NZD/EUR	EUR	10	0 - 19	0.75%	0.75%	19 - 95	1.50%	1.00%	95 - 190	4.00%	2.50%	190+	15.00%	7.50%
NZD/GBP	GBP	10	0 - 19	0.75%	0.75%	19 - 95	1.50%	1.00%	95 - 190	4.00%	2.50%	190+	15.00%	7.50%
NZD/JPY	JPY	1000	0 - 18	0.75%	0.75%	18 - 94	1.50%	1.00%	94 - 189	4.00%	2.50%	189+	15.00%	7.50%
NZD/USD	USD	10	0 - 19	0.75%	0.75%	19 - 95	1.50%	1.00%	95 - 190	4.00%	2.50%	190+	15.00%	7.50%
PLN/JPY	JPY	1000	0 - 48	1.50%	1.50%	48 - 120	3.00%	2.50%	120 - 360	5.00%	4.00%	360+	15.00%	10.00%
SEK/JPY	JPY	1000	0 - 113	1.00%	1.00%	113 - 568	1.50%	1.00%	568 - 1137	4.00%	2.50%	1137+	15.00%	10.00%
SGD/JPY	JPY	1000	0 - 17	1.00%	1.00%	17 - 86	1.50%	1.00%	86 - 173	4.00%	2.50%	173+	15.00%	7.50%
TRY/JPY	JPY	1000	0 - 27	7.50%	7.50%	27 - 111	12.50%	10.00%	111 - 279	17.50%	12.50%	279+	25.00%	20.00%
USD/BRL	USD	10	0 - 2	5.00%	5.00%	2 - 4	10.00%	10.00%	4 - 8	15.00%	15.00%	8+	30.00%	30.00%
USD/CAD	CAD	10	0 - 13	0.50%	0.40%	13 - 130	1.00%	0.40%	130 - 195	3.00%	1.00%	195+	15.00%	4.00%
USD/CHF	CHF	10	0 - 13	1.50%	1.50%	13 - 32	3.00%	3.00%	32 - 97	5.00%	5.00%	97+	15.00%	15.00%
USD/CNH	CNH	10	0 - 5	2.50%	2.50%	5 - 22	5.00%	3.50%	22 - 55	10.00%	7.50%	55+	20.00%	15.00%
USD/CZK	CZK	100	0 - 3.2	5.00%	5.00%	3.2 - 6	10.00%	10.00%	6 - 25	15.00%	15.00%	25+	50.00%	50.00%
USD/DKK	DKK	10	0 - 3.5	5.00%	5.00%	3.5 - 7	10.00%	10.00%	7 - 28	15.00%	15.00%	28+	50.00%	50.00%
USD/HUF	HUF	1000	0 - 12	2.00%	2.00%	12 - 31	3.00%	2.50%	31 - 95	5.00%	4.00%	95+	15.00%	10.00%
USD/IDR	USD	10	0 - 4.5	5.00%	5.00%	4.5 - 9	10.00%	10.00%	9 - 18	15.00%	15.00%	18+	30.00%	30.00%
USD/ILS	ILS	10	0 - 13	2.00%	2.00%	13 - 32	3.00%	2.50%	32 - 97	5.00%	4.00%	97+	15.00%	10.00%
USD/INR	USD	10	0 - 9	5.00%	5.00%	9 - 19	10.00%	10.00%	19 - 38	15.00%	15.00%	38+	30.00%	30.00%
USD/JPY	JPY	1000	0 - 12	0.50%</										