

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 - 941	0.5%	0.4%	941-5,646	1%	0.4%	5,646-9,410	3%	1%	9,410 +	15%	6%
AUD/CHF	CHF	0 - 189	1.5%	1.5%	189-472	3%	2.5%	472-1,417	6%	5%	1,417 +	15%	10%
AUD/CNH	CNH	0 - 95	5%	5%	95-380	8%	5%	380-950	15%	10%	950 +	25%	25%
AUD/EUR	EUR	0 - 474	0.5%	0.4%	474-2,844	1%	0.4%	2,844-4,740	3%	1%	4,740 +	15%	6%
AUD/GBP	GBP	0 - 473	0.5%	0.4%	473-2,838	1%	0.4%	2,838-4,730	3%	1%	4,730 +	15%	6%
AUD/JPY	JPY	0 - 48,064	0.5%	0.4%	48,064-288,384	1%	0.4%	288,384-480,640	3%	1%	480,640 +	15%	6%
AUD/NZD	NZD	0 - 283	0.675%	0.675%	283-1,415	1.35%	0.9%	1,415-2,830	3.6%	2.25%	2,830 +	13.5%	7.2%
AUD/SGD	SGD	0 - 284	0.675%	0.675%	284-1,420	1.35%	0.9%	1,420-2,840	3.6%	2.25%	2,840 +	13.5%	7.2%
AUD/USD	USD	0 - 472	0.45%	0.36%	472-2,832	0.9%	0.36%	2,832-4,720	2.7%	0.9%	4,720 +	13.5%	5.4%
BRL/JPY	JPY	0 - 31,409	4.5%	4.5%	31,409-125,636	7.2%	4.5%	125,636-314,090	13.5%	9%	314,090 +	22.5%	22.5%
CAD/CHF	CHF	0 - 169	1.35%	1.35%	169-422	2.7%	2.25%	422-1,267	5.4%	4.5%	1,267 +	13.5%	9%
CAD/CNH	CNH	0 - 85	4.5%	4.5%	85-340	7.2%	4.5%	340-850	13.5%	9%	850 +	22.5%	22.5%
CAD/JPY	JPY	0 - 43,101	0.45%	0.36%	43,101-258,606	0.9%	0.36%	258,606-431,010	2.7%	0.9%	431,010 +	13.5%	5.4%
CAD/NOK	NOK	0 - 254	0.675%	0.675%	254-1,270	1.35%	0.9%	1,270-2,540	3.6%	2.25%	2,540 +	13.5%	7.2%
CHF/HUF	HUF	0 - 10,782	1.35%	1.35%	10,782-26,955	2.7%	2.25%	26,955-80,865	5.4%	4.5%	80,865 +	13.5%	9%
CHF/JPY	JPY	0 - 11,224	1.35%	1.35%	11,224-28,060	2.7%	2.25%	28,060-84,180	5.4%	4.5%	84,180 +	13.5%	9%
CHF/NOK	NOK	0 - 108	1.35%	1.35%	108-270	2.7%	2.25%	270-810	5.4%	4.5%	810 +	13.5%	9%
CHF/TRY	TRY	0 - 50	6.75%	6.75%	50-150	11.25%	9%	150-300	15.75%	11.25%	300+	22.5%	18%
CNH/JPY	JPY	0 - 45,513	4.5%	4.5%	45,513-182,052	7.2%	4.5%	182,052-455,130	13.5%	9%	455,130 +	22.5%	22.5%
EUR/AUD	AUD	0 - 291	0.45%	0.36%	291-1,746	0.9%	0.36%	1,746-2,910	2.7%	0.9%	2,910 +	13.5%	5.4%
EUR/CAD	CAD	0 - 290	0.45%	0.36%	290-1,740	0.9%	0.36%	1,740-2,900	2.7%	0.9%	2,900 +	13.5%	5.4%
EUR/CHF	CHF	0 - 116	1.35%	1.35%	116-290	2.7%	2.25%	290-870	5.4%	4.5%	870 +	13.5%	9%
EUR/CNH	CNH	0 - 58	4.5%	4.5%	58-232	7.2%	4.5%	232-580	13.5%	9%	580 +	22.5%	22.5%
EUR/CZK	CZK	0 - 1,159	1.35%	1.35%	1,159-2,897	2.7%	2.25%	2,897-8,692	5.4%	4.5%	8,692 +	13.5%	9%
EUR/DKK	DKK	0 - 29	9%	9%	29-58	18%	9%	58-232	27%	18%	232 +	45%	45%
EUR/GBP	GBP	0 - 289	0.45%	0.36%	289-1,734	0.9%	0.36%	1,734-2,890	2.7%	0.9%	2,890 +	13.5%	5.4%
EUR/HUF	HUF	0 - 11,590	1.35%	1.35%	11,590-28,975	2.7%	2.25%	28,975-86,925	5.4%	4.5%	86,925 +	13.5%	9%
EUR/ILS	ILS	0 - 58	4.5%	4.5%	58-232	7.2%	4.5%	232-580	13.5%	9%	580 +	22.5%	22.5%
EUR/JPY	JPY	0 - 29,579	0.45%	0.36%	29,579-177,474	0.9%	0.36%	177,474-295,790	2.7%	0.9%	295,790 +	13.5%	5.4%
EUR/MXN	MXN	0 - 58	4.5%	4.5%	58-232	7.2%	4.5%	232-580	13.5%	9%	580 +	22.5%	22.5%
EUR/NOK	NOK	0 - 174	0.675%	0.675%	174-870	1.35%	0.9%	870-1,740	3.6%	2.25%	1,740 +	13.5%	7.2%
EUR/NZD	NZD	0 - 174	0.675%	0.675%	174-870	1.35%	0.9%	870-1,740	3.6%	2.25%	1,740 +	13.5%	7.2%
EUR/PLN	PLN	0 - 116	1.35%	1.35%	116-290	2.7%	2.25%	290-870	5.4%	4.5%	870 +	13.5%	9%
EUR/SEK	SEK	0 - 174	0.675%	0.675%	174-870	1.35%	0.9%	870-1,740	3.6%	2.25%	1,740 +	13.5%	7.2%
EUR/SGD	SGD	0 - 174	0.675%	0.675%	174-870	1.35%	0.9%	870-1,740	3.6%	2.25%	1,740 +	13.5%	7.2%
EUR/TRY	TRY	0-45	6.75%	6.75%	45-135	11.25%	9%	135-270	15.75%	11.25%	270+	22.5%	18%
EUR/USD	USD	0 - 578	0.45%	0.36%	578-2,890	0.9%	0.36%	2,890-4,624	2.7%	0.9%	4,624 +	13.5%	5.4%
EUR/ZAR	ZAR	0 - 58	4.5%	4.5%	58-232	7.2%	4.5%	232-580	13.5%	9%	580 +	22.5%	22.5%
GBP/AED	AED	0 - 25	9%	9%	25-50	18%	9%	50-200	27%	18%	200 +	45%	45%
GBP/AUD	AUD	0 - 250	0.45%	0.36%	250-1,250	0.9%	0.36%	1,250-2,000	2.7%	0.9%	2,000 +	13.5%	5.4%
GBP/CAD	CAD	0 - 249	0.45%	0.36%	249-1,494	0.9%	0.36%	1,494-2,490	2.7%	0.9%	2,490 +	13.5%	5.4%
GBP/CHF	CHF	0 - 98	1.35%	1.35%	98-245	2.7%	2.25%	245-735	5.4%	4.5%	735 +	13.5%	9%
GBP/CNH	CNH	0 - 50	4.5%	4.5%	50-200	7.2%	4.5%	200-500	13.5%	9%	500 +	22.5%	22.5%
GBP/CZK	CZK	0 - 1,000	1.35%	1.35%	1,000-2,500	2.7%	2.25%	2,500-7,500	5.4%	4.5%	7,500 +	13.5%	9%
GBP/DKK	DKK	0 - 25	9%	9%	25-50	18%	9%	50-200	27%	18%	200 +	45%	45%
GBP/EUR	EUR	0 - 249	0.45%	0.36%	249-1,494	0.9%	0.36%	1,494-2,490	2.7%	0.9%	2,490 +	13.5%	5.4%
GBP/HKD	HKD	0 - 25	9%	9%	25-50	18%	9%	50-200	27%	18%	200 +	45%	45%
GBP/HUF	HUF	0 - 10,000	1.35%	1.35%	10,000-25,000	2.7%	2.25%	25,000-75,000	5.4%	4.5%	75,000 +	13.5%	9%
GBP/ILS	ILS	0 - 50	4.5%	4.5%	50-200	7.2%	4.5%	200-500	13.5%	9%	500 +	22.5%	22.5%
GBP/INR	GBP	0 - 47	4.5%	4.5%	47-188	7.2%	4.5%	188-470	13.5%	9%	470 +	22.5%	22.5%
GBP/JPY	JPY	0 - 25,405	0.45%	0.36%	25,405-152,430	0.9%	0.36%	152,430-254,050	2.7%	0.9%	254,050 +	13.5%	5.4%
GBP/MXN	MXN	0 - 50	4.5%	4.5%	50-200	7.2%	4.5%	200-500	13.5%	9%	500 +	22.5%	22.5%
GBP/NOK	NOK	0 - 148	0.675%	0.675%	148-740	1.35%	0.9%	740-1,480	3.6%	2.25%	1,480 +	13.5%	7.2%
GBP/NZD	NZD	0 - 149	0.675%	0.675%	149-745	1.35%	0.9%	745-1,490	3.6%	2.25%	1,490 +	13.5%	7.2%
GBP/PLN	PLN	0 - 100	1.35%	1.35%	100-250	2.7%	2.25%	250-750	5.4%	4.5%	750 +	13.5%	9%
GBP/SEK	SEK	0 - 149	0.675%	0.675%	149-745	1.35%	0.9%	745-1,490	3.6%	2.25%	1,490 +	13.5%	7.2%
GBP/SGD	SGD	0 - 150	0.675%	0.675%	150-750	1.35%	0.9%	750-1,500	3.6%	2.25%	1,500 +	13.5%	7.2%
GBP/THB	THB	0 - 5,000	4.5%	4.5%	5,000-20,000	7.2%	4.5%	20,000-50,000	13.5%	9%	50,000 +	22.5%	22.5%
GBP/TRY	TRY	0-40	6.75%	6.75%	40-120	11.25%	9%	120-240	15.75%	11.25%	240+	22.5%	18%
GBP/USD	USD	0 - 500	0.45%	0.36%	500-2,500	0.9%	0.36%	2,500-4,000	2.7%	0.9%	4,000 +	13.5%	5.4%

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GBP/ZAR	ZAR	0 - 51	4.5%	4.5%	51-204	7.2%	4.5%	204-510	13.5%	9%	510 +	22.5%	22.5%
HKD/JPY	JPY	0 - 24,764	9%	9%	24,764-49,528	18%	9%	49,528-198,112	27%	18%	198,112 +	45%	45%
HUF/JPY	JPY	0 - 43,897	1.35%	1.35%	43,897-109,742	2.7%	2.25%	109,742-329,227	5.4%	4.5%	329,227 +	13.5%	9%
INR/JPY	JPY	0 - 531,341	4.5%	4.5%	531,341-2,125,364	7.2%	4.5%	2,125,364-5,313,410	13.5%	9%	5,313,410 +	22.5%	22.5%
MXN/JPY	JPY	0 - 107,919	4.5%	4.5%	107,919-431,676	7.2%	4.5%	431,676-1,079,190	13.5%	9%	1,079,190 +	22.5%	22.5%
NOK/JPY	JPY	0 - 195,912	0.675%	0.675%	195,912-979,560	1.35%	0.9%	979,560-1,959,120	3.6%	2.25%	1,959,120 +	13.5%	7.2%
NOK/SEK	SEK	0 - 1,959	0.675%	0.675%	1,959-9,795	1.35%	0.9%	9,795-19,590	3.6%	2.25%	19,590 +	13.5%	7.2%
NZD/AUD	AUD	0 - 305	0.675%	0.675%	305-1,525	1.35%	0.9%	1,525-3,050	3.6%	2.25%	3,050 +	13.5%	7.2%
NZD/CAD	CAD	0 - 305	0.675%	0.675%	305-1,525	1.35%	0.9%	1,525-3,050	3.6%	2.25%	3,050 +	13.5%	7.2%
NZD/CHF	CHF	0 - 203	1.35%	1.35%	203-507	2.7%	2.25%	507-1,522	5.4%	4.5%	1,522 +	13.5%	9%
NZD/CNH	CNH	0 - 102	4.5%	4.5%	102-408	7.2%	4.5%	408-1,020	13.5%	9%	1,020 +	22.5%	22.5%
NZD/EUR	EUR	0 - 305	0.675%	0.675%	305-1,525	1.35%	0.9%	1,525-3,050	3.6%	2.25%	3,050 +	13.5%	7.2%
NZD/GBP	GBP	0 - 305	0.675%	0.675%	305-1,525	1.35%	0.9%	1,525-3,050	3.6%	2.25%	3,050 +	13.5%	7.2%
NZD/JPY	JPY	0 - 31,142	0.675%	0.675%	31,142-155,710	1.35%	0.9%	155,710-311,420	3.6%	2.25%	311,420 +	13.5%	7.2%
NZD/USD	USD	0 - 306	0.675%	0.675%	306-1,530	1.35%	0.9%	1,530-3,060	3.6%	2.25%	3,060 +	13.5%	7.2%
PLN/JPY	JPY	0 - 50,369	1.35%	1.35%	50,369-125,922	2.7%	2.25%	125,922-377,767	5.4%	4.5%	377,767 +	13.5%	9%
SEK/JPY	JPY	0 - 194,437	0.675%	0.675%	194,437-972,185	1.35%	0.9%	972,185-1,944,370	3.6%	2.25%	1,944,370 +	13.5%	7.2%
SGD/JPY	JPY	0 - 25,288	0.675%	0.675%	25,288-126,440	1.35%	0.9%	126,440-252,880	3.6%	2.25%	252,880 +	13.5%	7.2%
TRY/JPY	JPY	0-27900	6.75%	6.75%	27900-83700	11.25%	9%	83700-167400	15.75%	11.25%	167400+	22.5%	18%
USD/AED	AED	0 - 32	9%	9%	32-64	18%	9%	64-256	27%	18%	256 +	45%	45%
USD/BRL	USD	0 - 63	4.5%	4.5%	63-252	7.2%	4.5%	252-630	13.5%	9%	630 +	22.5%	22.5%
USD/CAD	CAD	0 - 317	0.45%	0.36%	317-1,902	0.9%	0.36%	1,902-3,170	2.7%	0.9%	3,170 +	13.5%	5.4%
USD/CHF	CHF	0 - 124	1.35%	1.35%	124-310	2.7%	2.25%	310-930	5.4%	4.5%	930 +	13.5%	9%
USD/CNH	CNH	0 - 63	4.5%	4.5%	63-252	7.2%	4.5%	252-630	13.5%	9%	630 +	22.5%	22.5%
USD/CZK	CZK	0 - 1,269	1.35%	1.35%	1,269-3,172	2.7%	2.25%	3,172-9,517	5.4%	4.5%	9,517 +	13.5%	9%
USD/DKK	DKK	0 - 32	9%	9%	32-64	18%	9%	64-256	27%	18%	256 +	45%	45%
USD/HKD	HKD	0 - 32	9%	9%	32-64	18%	9%	64-256	27%	18%	256 +	45%	45%
USD/HUF	HUF	0 - 12,688	1.35%	1.35%	12,688-31,720	2.7%	2.25%	31,720-95,160	5.4%	4.5%	95,160 +	13.5%	9%
USD/IDR	USD	0 - 41	4.5%	4.5%	41-164	7.2%	4.5%	164-410	13.5%	9%	410 +	22.5%	22.5%
USD/ILS	ILS	0 - 63	4.5%	4.5%	63-252	7.2%	4.5%	252-630	13.5%	9%	630 +	22.5%	22.5%
USD/INR	USD	0 - 76	4.5%	4.5%	76-304	7.2%	4.5%	304-760	13.5%	9%	760 +	22.5%	22.5%
USD/JPY	JPY	0 - 63,424	0.45%	0.36%	63,424-317,120	0.9%	0.36%	317,120-507,392	2.7%	0.9%	507,392 +	13.5%	5.4%
USD/KRW	USD	0 - 5	4.5%	4.5%	5-12	9%	7.506%	12-37	18%	15.003%	37 +	45%	30.006%
USD/MXN	MXN	0 - 59	4.5%	4.5%	59-236	7.2%	4.5%	236-590	13.5%	9%	590 +	22.5%	22.5%
USD/MYR	USD	0 - 14	4.5%	4.5%	14-56	7.2%	4.5%	56-140	13.5%	9%	140 +	22.5%	22.5%
USD/NOK	NOK	0 - 187	0.675%	0.675%	187-935	1.35%	0.9%	935-1,870	3.6%	2.25%	1,870 +	13.5%	7.2%
USD/PHP	USD	0 - 114	4.5%	4.5%	114-456	7.2%	4.5%	456-1,140	13.5%	9%	1,140 +	22.5%	22.5%
USD/PLN	PLN	0 - 127	1.35%	1.35%	127-317	2.7%	2.25%	317-952	5.4%	4.5%	952 +	13.5%	9%
USD/SAR	SAR	0 - 32	9%	9%	32-64	18%	9%	64-256	27%	18%	256 +	45%	45%
USD/SEK	SEK	0 - 189	0.675%	0.675%	189-945	1.35%	0.9%	945-1,890	3.6%	2.25%	1,890 +	13.5%	7.2%
USD/SGD	SGD	0 - 190	0.675%	0.675%	190-950	1.35%	0.9%	950-1,900	3.6%	2.25%	1,900 +	13.5%	7.2%
USD/THB	THB	0 - 6,341	4.5%	4.5%	6,341-25,364	7.2%	4.5%	25,364-63,410	13.5%	9%	63,410 +	22.5%	22.5%
USD/TRY	TRY	0-55	6.75%	6.75%	55-165	11.25%	9%	165-330	15.75%	11.25%	330+	22.5%	18%
USD/TWD	USD	0 - 21	4.5%	4.5%	21-84	7.2%	4.5%	84-210	13.5%	9%	210 +	22.5%	22.5%
USD/ZAR	ZAR	0 - 65	4.5%	4.5%	65-260	7.2%	4.5%	260-650	13.5%	9%	650 +	22.5%	22.5%
ZAR/JPY	JPY	0 - 118,618	4.5%	4.5%	118,618-474,472	7.2%	4.5%	474,472-1,186,180	13.5%	9%	1,186,180 +	22.5%	22.5%