

| Marknad | Standardstorlek | Valuta | Nivå 1 Positionstorlek (Antal kontrakt) | Nivå 1 Positionstorlek (Säkerhetskrav) | Nivå 2 Positionstorlek (Antal kontrakt) | Nivå 2 Positionstorlek (Säkerhetskrav) | Nivå 3 Positionstorlek (Antal kontrakt) | Nivå 3 Positionstorlek (Säkerhetskrav) | Nivå 4 Positionstorlek (Antal kontrakt) | Nivå 4 Positionstorlek (Säkerhetskrav) |
|---------|-----------------|--------|---|--|---|--|---|--|---|--|
| AUD/CAD | 10              | CAD    | 0 - 94                                  | 5%                                     | 94-564                                  | 5%                                     | 564-940                                 | 5%                                     | 940 +                                   | 15%                                    |
| AUD/CHF | 10              | CHF    | 0 - 18                                  | 5%                                     | 18-45                                   | 5%                                     | 45-135                                  | 6%                                     | 135 +                                   | 15%                                    |
| AUD/CNH | 10              | CNH    | 0 - 9                                   | 5%                                     | 9-36                                    | 8%                                     | 36-90                                   | 15%                                    | 90 +                                    | 25%                                    |
| AUD/EUR | 10              | EUR    | 0 - 47                                  | 5%                                     | 47-282                                  | 5%                                     | 282-470                                 | 5%                                     | 470 +                                   | 15%                                    |
| AUD/GBP | 10              | GBP    | 0 - 47                                  | 5%                                     | 47-282                                  | 5%                                     | 282-470                                 | 5%                                     | 470 +                                   | 15%                                    |
| AUD/JPY | 1000            | JPY    | 0 - 48                                  | 5%                                     | 48-288                                  | 5%                                     | 288-480                                 | 5%                                     | 480 +                                   | 15%                                    |
| AUD/NZD | 10              | NZD    | 0 - 28                                  | 5%                                     | 28-140                                  | 5%                                     | 140-280                                 | 5%                                     | 280 +                                   | 15%                                    |
| AUD/SGD | 10              | SGD    | 0 - 28                                  | 5%                                     | 28-140                                  | 5%                                     | 140-280                                 | 5%                                     | 280 +                                   | 15%                                    |
| AUD/USD | 10              | USD    | 0 - 47                                  | 5%                                     | 47-282                                  | 5%                                     | 282-470                                 | 5%                                     | 470 +                                   | 15%                                    |
| BRL/JPY | 1000            | JPY    | 0 - 31                                  | 5%                                     | 31-124                                  | 8%                                     | 124-310                                 | 15%                                    | 310 +                                   | 25%                                    |
| CAD/CHF | 10              | CHF    | 0 - 16                                  | 3.33%                                  | 16-40                                   | 3.33%                                  | 40-120                                  | 6%                                     | 120 +                                   | 15%                                    |
| CAD/CNH | 10              | CNH    | 0 - 8                                   | 5%                                     | 8-32                                    | 8%                                     | 32-80                                   | 15%                                    | 80 +                                    | 25%                                    |
| CAD/JPY | 1000            | JPY    | 0 - 43                                  | 3.33%                                  | 43-258                                  | 3.33%                                  | 258-430                                 | 3.33%                                  | 430 +                                   | 15%                                    |
| CAD/NOK | 10              | NOK    | 0 - 25                                  | 5%                                     | 25-125                                  | 5%                                     | 125-250                                 | 5%                                     | 250 +                                   | 15%                                    |
| CHF/HUF | 1000            | HUF    | 0 - 10                                  | 5%                                     | 10-25                                   | 5%                                     | 25-75                                   | 6%                                     | 75 +                                    | 15%                                    |
| CHF/JPY | 1000            | JPY    | 0 - 11                                  | 3.33%                                  | 11-27                                   | 3.33%                                  | 27-82                                   | 6%                                     | 82 +                                    | 15%                                    |
| CHF/NOK | 10              | NOK    | 0 - 10                                  | 5%                                     | 10-25                                   | 5%                                     | 25-75                                   | 6%                                     | 75 +                                    | 15%                                    |
| CHF/TRY | 10              | TRY    | 0-5                                     | 7.50%                                  | 5-15                                    | 12.50%                                 | 15-30                                   | 17.5%                                  | 30+                                     | 25%                                    |
| CNH/JPY | 1000            | JPY    | 0 - 45                                  | 5%                                     | 45-180                                  | 8%                                     | 180-450                                 | 15%                                    | 450 +                                   | 25%                                    |
| EUR/AUD | 10              | AUD    | 0 - 29                                  | 5%                                     | 29-174                                  | 5%                                     | 174-290                                 | 5%                                     | 290 +                                   | 15%                                    |
| EUR/CAD | 10              | CAD    | 0 - 29                                  | 3.33%                                  | 29-174                                  | 3.33%                                  | 174-290                                 | 3.33%                                  | 290 +                                   | 15%                                    |
| EUR/CHF | 10              | CHF    | 0 - 11                                  | 3.33%                                  | 11-27                                   | 3.33%                                  | 27-82                                   | 6%                                     | 82 +                                    | 15%                                    |
| EUR/CNH | 10              | CNH    | 0 - 5                                   | 5%                                     | 5-20                                    | 8%                                     | 20-50                                   | 15%                                    | 50 +                                    | 25%                                    |
| EUR/CZK | 100             | CZK    | 0 - 11                                  | 5%                                     | 11-27                                   | 5%                                     | 27-82                                   | 6%                                     | 82 +                                    | 15%                                    |
| EUR/DKK | 10              | DKK    | 0 - 2                                   | 10%                                    | 2-4                                     | 20%                                    | 4-16                                    | 30%                                    | 16 +                                    | 50%                                    |
| EUR/GBP | 10              | GBP    | 0 - 28                                  | 3.33%                                  | 28-168                                  | 3.33%                                  | 168-280                                 | 3.33%                                  | 280 +                                   | 15%                                    |
| EUR/HUF | 1000            | HUF    | 0 - 11                                  | 5%                                     | 11-27                                   | 5%                                     | 27-82                                   | 6%                                     | 82 +                                    | 15%                                    |
| EUR/ILS | 10              | ILS    | 0 - 5                                   | 5%                                     | 5-20                                    | 8%                                     | 20-50                                   | 15%                                    | 50 +                                    | 25%                                    |
| EUR/JPY | 1000            | JPY    | 0 - 29                                  | 3.33%                                  | 29-174                                  | 3.33%                                  | 174-290                                 | 3.33%                                  | 290 +                                   | 15%                                    |
| EUR/MXN | 10              | MXN    | 0 - 5                                   | 5%                                     | 5-20                                    | 8%                                     | 20-50                                   | 15%                                    | 50 +                                    | 25%                                    |
| EUR/NOK | 10              | NOK    | 0 - 17                                  | 5%                                     | 17-85                                   | 5%                                     | 85-170                                  | 5%                                     | 170 +                                   | 15%                                    |
| EUR/NZD | 10              | NZD    | 0 - 17                                  | 5%                                     | 17-85                                   | 5%                                     | 85-170                                  | 5%                                     | 170 +                                   | 15%                                    |
| EUR/PLN | 10              | PLN    | 0 - 11                                  | 5%                                     | 11-27                                   | 5%                                     | 27-82                                   | 6%                                     | 82 +                                    | 15%                                    |
| EUR/SEK | 10              | SEK    | 0 - 17                                  | 5%                                     | 17-85                                   | 5%                                     | 85-170                                  | 5%                                     | 170 +                                   | 15%                                    |
| EUR/SGD | 10              | SGD    | 0 - 17                                  | 5%                                     | 17-85                                   | 5%                                     | 85-170                                  | 5%                                     | 170 +                                   | 15%                                    |
| EUR/TRY | 10              | TRY    | 0-4.5                                   | 7.50%                                  | 4.5-13.5                                | 12.50%                                 | 13.5-27                                 | 17.5%                                  | 27+                                     | 25%                                    |
| EUR/USD | 10              | USD    | 0 - 57                                  | 3.33%                                  | 57-285                                  | 3.33%                                  | 285-456                                 | 3.33%                                  | 456 +                                   | 15%                                    |
| EUR/ZAR | 10              | ZAR    | 0 - 5                                   | 5%                                     | 5-20                                    | 8%                                     | 20-50                                   | 15%                                    | 50 +                                    | 25%                                    |
| GBP/AED | 10              | AED    | 0 - 2                                   | 10%                                    | 2-4                                     | 20%                                    | 4-16                                    | 30%                                    | 16 +                                    | 50%                                    |
| GBP/AUD | 10              | AUD    | 0 - 25                                  | 5%                                     | 25-125                                  | 5%                                     | 125-200                                 | 5%                                     | 200 +                                   | 15%                                    |
| GBP/CAD | 10              | CAD    | 0 - 24                                  | 3.33%                                  | 24-144                                  | 3.33%                                  | 144-240                                 | 3.33%                                  | 240 +                                   | 15%                                    |
| GBP/CHF | 10              | CHF    | 0 - 9                                   | 3.33%                                  | 9-22                                    | 3.33%                                  | 22-67                                   | 6%                                     | 67 +                                    | 15%                                    |
| GBP/CNH | 10              | CNH    | 0 - 5                                   | 5%                                     | 5-20                                    | 8%                                     | 20-50                                   | 15%                                    | 50 +                                    | 25%                                    |
| GBP/CZK | 100             | CZK    | 0 - 10                                  | 5%                                     | 10-25                                   | 5%                                     | 25-75                                   | 6%                                     | 75 +                                    | 15%                                    |
| GBP/DKK | 10              | DKK    | 0 - 2                                   | 10%                                    | 2-4                                     | 20%                                    | 4-16                                    | 30%                                    | 16 +                                    | 50%                                    |
| GBP/EUR | 10              | EUR    | 0 - 24                                  | 3.33%                                  | 24-144                                  | 3.33%                                  | 144-240                                 | 3.33%                                  | 240 +                                   | 15%                                    |
| GBP/HKD | 10              | HKD    | 0 - 2                                   | 10%                                    | 2-4                                     | 20%                                    | 4-16                                    | 30%                                    | 16 +                                    | 50%                                    |
| GBP/HUF | 1000            | HUF    | 0 - 10                                  | 5%                                     | 10-25                                   | 5%                                     | 25-75                                   | 6%                                     | 75 +                                    | 15%                                    |
| GBP/ILS | 10              | ILS    | 0 - 5                                   | 5%                                     | 5-20                                    | 8%                                     | 20-50                                   | 15%                                    | 50 +                                    | 25%                                    |
| GBP/INR | 10              | GBP    | 0 - 4                                   | 5%                                     | 4-16                                    | 8%                                     | 16-40                                   | 15%                                    | 40 +                                    | 25%                                    |
| GBP/JPY | 1000            | JPY    | 0 - 25                                  | 3.33%                                  | 25-150                                  | 3.33%                                  | 150-250                                 | 3.33%                                  | 250 +                                   | 15%                                    |
| GBP/MXN | 10              | MXN    | 0 - 5                                   | 5%                                     | 5-20                                    | 8%                                     | 20-50                                   | 15%                                    | 50 +                                    | 25%                                    |
| GBP/NOK | 10              | NOK    | 0 - 14                                  | 5%                                     | 14-70                                   | 5%                                     | 70-140                                  | 5%                                     | 140 +                                   | 15%                                    |
| GBP/NZD | 10              | NZD    | 0 - 14                                  | 5%                                     | 14-70                                   | 5%                                     | 70-140                                  | 5%                                     | 140 +                                   | 15%                                    |
| GBP/PLN | 10              | PLN    | 0 - 10                                  | 5%                                     | 10-25                                   | 5%                                     | 25-75                                   | 6%                                     | 75 +                                    | 15%                                    |
| GBP/SEK | 10              | SEK    | 0 - 14                                  | 5%                                     | 14-70                                   | 5%                                     | 70-140                                  | 5%                                     | 140 +                                   | 15%                                    |
| GBP/SGD | 10              | SGD    | 0 - 15                                  | 5%                                     | 15-75                                   | 5%                                     | 75-150                                  | 5%                                     | 150 +                                   | 15%                                    |
| GBP/THB | 1000            | THB    | 0 - 5                                   | 5%                                     | 5-20                                    | 8%                                     | 20-50                                   | 15%                                    | 50 +                                    | 25%                                    |
| GBP/TRY | 10              | TRY    | 0-4                                     | 7.50%                                  | 4-12                                    | 12.50%                                 | 12-24                                   | 17.5%                                  | 24+                                     | 25%                                    |
| GBP/USD | 10              | USD    | 0 - 50                                  | 3.33%                                  | 50-250                                  | 3.33%                                  | 250-400                                 | 3.33%                                  | 400 +                                   | 15%                                    |

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|---------|-----------------|--------|--|---|--|---|--|---|--|---|
| GBP/ZAR | 10              | ZAR    | 0 - 5                                    | 5%                                      | 5-20                                     | 8%                                      | 20-50                                    | 15%                                     | 50 +                                     | 25%                                     |
| HKD/JPY | 1000            | JPY    | 0 - 24                                   | 10%                                     | 24-48                                    | 20%                                     | 48-192                                   | 30%                                     | 192 +                                    | 50%                                     |
| HUF/JPY | 10              | JPY    | 0 - 4,389                                | 5%                                      | 4,389-10,972                             | 5%                                      | 10,972-32,917                            | 6%                                      | 32,917 +                                 | 15%                                     |
| INR/JPY | 1000            | JPY    | 0 - 531                                  | 5%                                      | 531-2,124                                | 8%                                      | 2,124-5,310                              | 15%                                     | 5,310 +                                  | 25%                                     |
| MXN/JPY | 1000            | JPY    | 0 - 107                                  | 5%                                      | 107-428                                  | 8%                                      | 428-1,070                                | 15%                                     | 1,070 +                                  | 25%                                     |
| NOK/JPY | 1000            | JPY    | 0 - 195                                  | 5%                                      | 195-975                                  | 5%                                      | 975-1,950                                | 5%                                      | 1,950 +                                  | 15%                                     |
| NOK/SEK | 10              | SEK    | 0 - 195                                  | 5%                                      | 195-975                                  | 5%                                      | 975-1,950                                | 5%                                      | 1,950 +                                  | 15%                                     |
| NZD/AUD | 10              | AUD    | 0 - 30                                   | 5%                                      | 30-150                                   | 5%                                      | 150-300                                  | 5%                                      | 300 +                                    | 15%                                     |
| NZD/CAD | 10              | CAD    | 0 - 30                                   | 5%                                      | 30-150                                   | 5%                                      | 150-300                                  | 5%                                      | 300 +                                    | 15%                                     |
| NZD/CHF | 10              | CHF    | 0 - 20                                   | 5%                                      | 20-50                                    | 5%                                      | 50-150                                   | 6%                                      | 150 +                                    | 15%                                     |
| NZD/CNH | 10              | CNH    | 0 - 10                                   | 5%                                      | 10-40                                    | 8%                                      | 40-100                                   | 15%                                     | 100 +                                    | 25%                                     |
| NZD/EUR | 10              | EUR    | 0 - 30                                   | 5%                                      | 30-150                                   | 5%                                      | 150-300                                  | 5%                                      | 300 +                                    | 15%                                     |
| NZD/GBP | 10              | GBP    | 0 - 30                                   | 5%                                      | 30-150                                   | 5%                                      | 150-300                                  | 5%                                      | 300 +                                    | 15%                                     |
| NZD/JPY | 1000            | JPY    | 0 - 31                                   | 5%                                      | 31-155                                   | 5%                                      | 155-310                                  | 5%                                      | 310 +                                    | 15%                                     |
| NZD/USD | 10              | USD    | 0 - 30                                   | 5%                                      | 30-150                                   | 5%                                      | 150-300                                  | 5%                                      | 300 +                                    | 15%                                     |
| PLN/JPY | 1000            | JPY    | 0 - 50                                   | 5%                                      | 50-125                                   | 5%                                      | 125-375                                  | 6%                                      | 375 +                                    | 15%                                     |
| SEK/JPY | 1000            | JPY    | 0 - 194                                  | 5%                                      | 194-970                                  | 5%                                      | 970-1,940                                | 5%                                      | 1,940 +                                  | 15%                                     |
| SGD/JPY | 1000            | JPY    | 0 - 25                                   | 5%                                      | 25-125                                   | 5%                                      | 125-250                                  | 5%                                      | 250 +                                    | 15%                                     |
| TRY/JPY | 1000            | JPY    | 0-27.9                                   | 7.50%                                   | 27.9-83.7                                | 12.50%                                  | 83.7-167.4                               | 17.5%                                   | 167.4+                                   | 25%                                     |
| USD/AED | 10              | AED    | 0 - 3                                    | 10%                                     | 3-6                                      | 20%                                     | 6-24                                     | 30%                                     | 24 +                                     | 50%                                     |
| USD/BRL | 10              | USD    | 0 - 6                                    | 5%                                      | 6-24                                     | 8%                                      | 24-60                                    | 15%                                     | 60 +                                     | 25%                                     |
| USD/CAD | 10              | CAD    | 0 - 31                                   | 3.33%                                   | 31-186                                   | 3.33%                                   | 186-310                                  | 3.33%                                   | 310 +                                    | 15%                                     |
| USD/CHF | 10              | CHF    | 0 - 12                                   | 3.33%                                   | 12-30                                    | 3.33%                                   | 30-90                                    | 6%                                      | 90 +                                     | 15%                                     |
| USD/CNH | 10              | CNH    | 0 - 6                                    | 5%                                      | 6-24                                     | 8%                                      | 24-60                                    | 15%                                     | 60 +                                     | 25%                                     |
| USD/CZK | 100             | CZK    | 0 - 12                                   | 5%                                      | 12-30                                    | 5%                                      | 30-90                                    | 6%                                      | 90 +                                     | 15%                                     |
| USD/DKK | 10              | DKK    | 0 - 3                                    | 10%                                     | 3-6                                      | 20%                                     | 6-24                                     | 30%                                     | 24 +                                     | 50%                                     |
| USD/HKD | 10              | HKD    | 0 - 3                                    | 10%                                     | 3-6                                      | 20%                                     | 6-24                                     | 30%                                     | 24 +                                     | 50%                                     |
| USD/HUF | 1000            | HUF    | 0 - 12                                   | 5%                                      | 12-30                                    | 5%                                      | 30-90                                    | 6%                                      | 90 +                                     | 15%                                     |
| USD/IDR | 10              | USD    | 0 - 4                                    | 5%                                      | 4-16                                     | 8%                                      | 16-40                                    | 15%                                     | 40 +                                     | 25%                                     |
| USD/ILS | 10              | ILS    | 0 - 6                                    | 5%                                      | 6-24                                     | 8%                                      | 24-60                                    | 15%                                     | 60 +                                     | 25%                                     |
| USD/INR | 10              | USD    | 0 - 7                                    | 5%                                      | 7-28                                     | 8%                                      | 28-70                                    | 15%                                     | 70 +                                     | 25%                                     |
| USD/JPY | 1000            | JPY    | 0 - 63                                   | 3.33%                                   | 63-315                                   | 3.33%                                   | 315-504                                  | 3.33%                                   | 504 +                                    | 15%                                     |
| USD/KRW | 10              | USD    | 0 - 0                                    | 5%                                      | 0-0                                      | 10%                                     | 0-0                                      | 20%                                     | 0 +                                      | 50%                                     |
| USD/MXN | 10              | MXN    | 0 - 5                                    | 5%                                      | 5-20                                     | 8%                                      | 20-50                                    | 15%                                     | 50 +                                     | 25%                                     |
| USD/MYR | 10              | USD    | 0 - 1                                    | 5%                                      | 1-4                                      | 8%                                      | 4-10                                     | 15%                                     | 10 +                                     | 25%                                     |
| USD/NOK | 10              | NOK    | 0 - 18                                   | 5%                                      | 18-90                                    | 5%                                      | 90-180                                   | 5%                                      | 180 +                                    | 15%                                     |
| USD/PHP | 10              | USD    | 0 - 11                                   | 5%                                      | 11-44                                    | 8%                                      | 44-110                                   | 15%                                     | 110 +                                    | 25%                                     |
| USD/PLN | 10              | PLN    | 0 - 12                                   | 5%                                      | 12-30                                    | 5%                                      | 30-90                                    | 6%                                      | 90 +                                     | 15%                                     |
| USD/SAR | 10              | SAR    | 0 - 3                                    | 10%                                     | 3-6                                      | 20%                                     | 6-24                                     | 30%                                     | 24 +                                     | 50%                                     |
| USD/SEK | 10              | SEK    | 0 - 18                                   | 5%                                      | 18-90                                    | 5%                                      | 90-180                                   | 5%                                      | 180 +                                    | 15%                                     |
| USD/SGD | 10              | SGD    | 0 - 19                                   | 5%                                      | 19-95                                    | 5%                                      | 95-190                                   | 5%                                      | 190 +                                    | 15%                                     |
| USD/THB | 1000            | THB    | 0 - 6                                    | 5%                                      | 6-24                                     | 8%                                      | 24-60                                    | 15%                                     | 60 +                                     | 25%                                     |
| USD/TRY | 10              | TRY    | 0-5.5                                    | 7.50%                                   | 5.5-16.5                                 | 12.50%                                  | 16.5-33                                  | 17.5%                                   | 33+                                      | 25%                                     |
| USD/TWD | 10              | USD    | 0 - 2                                    | 5%                                      | 2-8                                      | 8%                                      | 8-20                                     | 15%                                     | 20 +                                     | 25%                                     |
| USD/ZAR | 10              | ZAR    | 0 - 6                                    | 5%                                      | 6-24                                     | 8%                                      | 24-60                                    | 15%                                     | 60 +                                     | 25%                                     |
| ZAR/JPY | 1000            | JPY    | 0 - 118                                  | 5%                                      | 118-472                                  | 8%                                      | 472-1,180                                | 15%                                     | 1,180 +                                  | 25%                                     |