

Région	Taille de lot standard	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture requise (Trader)	Niveau 1 Couverture requise (Select)	Niveau 2 Nombre de contrats	Niveau 2 Couverture requise (Trader)	Niveau 2 Couverture requise (Select)	Niveau 3 Nombre de contrats	Niveau 3 Couverture requise (Trader)	Niveau 3 Couverture requise (Select)	Niveau 4 Nombre de contrats	Niveau 4 Couverture requise (Trader)	Niveau 4 Couverture requise (Select)
AUD/CAD	10	CAD	0 - 94	0.45%	0.36%	94-564	0.9%	0.36%	564-940	2.7%	0.9%	940 +	13.5%	5.4%
AUD/CHF	10	CHF	0 - 18	1.35%	1.35%	18-45	2.7%	2.25%	45-135	5.4%	4.5%	135 +	13.5%	9%
AUD/CNH	10	CNH	0 - 9	4.5%	4.5%	9-36	7.2%	4.5%	36-90	13.5%	9%	90 +	22.5%	22.5%
AUD/EUR	10	EUR	0 - 47	0.45%	0.36%	47-282	0.9%	0.36%	282-470	2.7%	0.9%	470 +	13.5%	5.4%
AUD/GBP	10	GBP	0 - 47	0.45%	0.36%	47-282	0.9%	0.36%	282-470	2.7%	0.9%	470 +	13.5%	5.4%
AUD/JPY	1000	JPY	0 - 48	0.45%	0.36%	48-288	0.9%	0.36%	288-480	2.7%	0.9%	480 +	13.5%	5.4%
AUD/NZD	10	NZD	0 - 28	0.675%	0.675%	28-140	1.35%	0.9%	140-280	3.6%	2.25%	280 +	13.5%	7.2%
AUD/SGD	10	SGD	0 - 28	0.675%	0.675%	28-140	1.35%	0.9%	140-280	3.6%	2.25%	280 +	13.5%	7.2%
AUD/USD	10	USD	0 - 47	0.45%	0.36%	47-282	0.9%	0.36%	282-470	2.7%	0.9%	470 +	13.5%	5.4%
BRL/JPY	1000	JPY	0 - 31	4.5%	4.5%	31-124	7.2%	4.5%	124-310	13.5%	9%	310 +	22.5%	22.5%
CAD/CHF	10	CHF	0 - 16	1.35%	1.35%	16-40	2.7%	2.25%	40-120	5.4%	4.5%	120 +	13.5%	9%
CAD/CNH	10	CNH	0 - 8	4.5%	4.5%	8-32	7.2%	4.5%	32-80	13.5%	9%	80 +	22.5%	22.5%
CAD/JPY	1000	JPY	0 - 43	0.45%	0.36%	43-258	0.9%	0.36%	258-430	2.7%	0.9%	430 +	13.5%	5.4%
CAD/NOK	10	NOK	0 - 25	0.675%	0.675%	25-125	1.35%	0.9%	125-250	3.6%	2.25%	250 +	13.5%	7.2%
CHF/HUF	1000	HUF	0 - 10	1.35%	1.35%	10-25	2.7%	2.25%	25-75	5.4%	4.5%	75 +	13.5%	9%
CHF/JPY	1000	JPY	0 - 11	1.35%	1.35%	11-27	2.7%	2.25%	27-82	5.4%	4.5%	82 +	13.5%	9%
CHF/NOK	10	NOK	0 - 10	1.35%	1.35%	10-25	2.7%	2.25%	25-75	5.4%	4.5%	75 +	13.5%	9%
CHF/TRY	10	TRY	0-5	6.75%	6.75%	5-15	11.25%	9%	15-30	15.75%	11.25%	30+	22.5%	18%
CNH/JPY	1000	JPY	0 - 45	4.5%	4.5%	45-180	7.2%	4.5%	180-450	13.5%	9%	450 +	22.5%	22.5%
EUR/AUD	10	AUD	0 - 29	0.45%	0.36%	29-174	0.9%	0.36%	174-290	2.7%	0.9%	290 +	13.5%	5.4%
EUR/CAD	10	CAD	0 - 29	0.45%	0.36%	29-174	0.9%	0.36%	174-290	2.7%	0.9%	290 +	13.5%	5.4%
EUR/CHF	10	CHF	0 - 11	1.35%	1.35%	11-27	2.7%	2.25%	27-82	5.4%	4.5%	82 +	13.5%	9%
EUR/CNH	10	CNH	0 - 5	4.5%	4.5%	5-20	7.2%	4.5%	20-50	13.5%	9%	50 +	22.5%	22.5%
EUR/CZK	100	CZK	0 - 11	1.35%	1.35%	11-27	2.7%	2.25%	27-82	5.4%	4.5%	82 +	13.5%	9%
EUR/DKK	10	DKK	0 - 2	9%	9%	2-4	18%	9%	4-16	27%	18%	16 +	45%	45%
EUR/GBP	10	GBP	0 - 28	0.45%	0.36%	28-168	0.9%	0.36%	168-280	2.7%	0.9%	280 +	13.5%	5.4%
EUR/HUF	1000	HUF	0 - 11	1.35%	1.35%	11-27	2.7%	2.25%	27-82	5.4%	4.5%	82 +	13.5%	9%
EUR/ILS	10	ILS	0 - 5	4.5%	4.5%	5-20	7.2%	4.5%	20-50	13.5%	9%	50 +	22.5%	22.5%
EUR/JPY	1000	JPY	0 - 29	0.45%	0.36%	29-174	0.9%	0.36%	174-290	2.7%	0.9%	290 +	13.5%	5.4%
EUR/MXN	10	MXN	0 - 5	4.5%	4.5%	5-20	7.2%	4.5%	20-50	13.5%	9%	50 +	22.5%	22.5%
EUR/NOK	10	NOK	0 - 17	0.675%	0.675%	17-85	1.35%	0.9%	85-170	3.6%	2.25%	170 +	13.5%	7.2%
EUR/NZD	10	NZD	0 - 17	0.675%	0.675%	17-85	1.35%	0.9%	85-170	3.6%	2.25%	170 +	13.5%	7.2%
EUR/PLN	10	PLN	0 - 11	1.35%	1.35%	11-27	2.7%	2.25%	27-82	5.4%	4.5%	82 +	13.5%	9%
EUR/SEK	10	SEK	0 - 17	0.675%	0.675%	17-85	1.35%	0.9%	85-170	3.6%	2.25%	170 +	13.5%	7.2%
EUR/SGD	10	SGD	0 - 17	0.675%	0.675%	17-85	1.35%	0.9%	85-170	3.6%	2.25%	170 +	13.5%	7.2%
EUR/TRY	10	TRY	0-4.5	6.75%	6.75%	4.5-13.5	11.25%	9%	13.5-27	15.75%	11.25%	27+	22.5%	18%
EUR/USD	10	USD	0 - 57	0.45%	0.36%	57-285	0.9%	0.36%	285-456	2.7%	0.9%	456 +	13.5%	5.4%
EUR/ZAR	10	ZAR	0 - 5	4.5%	4.5%	5-20	7.2%	4.5%	20-50	13.5%	9%	50 +	22.5%	22.5%
GBP/AED	10	AED	0 - 2	9%	9%	2-4	18%	9%	4-16	27%	18%	16 +	45%	45%
GBP/AUD	10	AUD	0 - 25	0.45%	0.36%	25-125	0.9%	0.36%	125-200	2.7%	0.9%	200 +	13.5%	5.4%
GBP/CAD	10	CAD	0 - 24	0.45%	0.36%	24-144	0.9%	0.36%	144-240	2.7%	0.9%	240 +	13.5%	5.4%
GBP/CHF	10	CHF	0 - 9	1.35%	1.35%	9-22	2.7%	2.25%	22-67	5.4%	4.5%	67 +	13.5%	9%
GBP/CNH	10	CNH	0 - 5	4.5%	4.5%	5-20	7.2%	4.5%	20-50	13.5%	9%	50 +	22.5%	22.5%
GBP/CZK	100	CZK	0 - 10	1.35%	1.35%	10-25	2.7%	2.25%	25-75	5.4%	4.5%	75 +	13.5%	9%
GBP/DKK	10	DKK	0 - 2	9%	9%	2-4	18%	9%	4-16	27%	18%	16 +	45%	45%
GBP/EUR	10	EUR	0 - 24	0.45%	0.36%	24-144	0.9%	0.36%	144-240	2.7%	0.9%	240 +	13.5%	5.4%
GBP/HKD	10	HKD	0 - 2	9%	9%	2-4	18%	9%	4-16	27%	18%	16 +	45%	45%
GBP/HUF	1000	HUF	0 - 10	1.35%	1.35%	10-25	2.7%	2.25%	25-75	5.4%	4.5%	75 +	13.5%	9%
GBP/ILS	10	ILS	0 - 5	4.5%	4.5%	5-20	7.2%	4.5%	20-50	13.5%	9%	50 +	22.5%	22.5%
GBP/INR	10	GBP	0 - 4	4.5%	4.5%	4-16	7.2%	4.5%	16-40	13.5%	9%	40 +	22.5%	22.5%
GBP/JPY	1000	JPY	0 - 25	0.45%	0.36%	25-150	0.9%	0.36%	150-250	2.7%	0.9%	250 +	13.5%	5.4%
GBP/MXN	10	MXN	0 - 5	4.5%	4.5%	5-20	7.2%	4.5%	20-50	13.5%	9%	50 +	22.5%	22.5%
GBP/NOK	10	NOK	0 - 14	0.675%	0.675%	14-70	1.35%	0.9%	70-140	3.6%	2.25%	140 +	13.5%	7.2%
GBP/NZD	10	NZD	0 - 14	0.675%	0.675%	14-70	1.35%	0.9%	70-140	3.6%	2.25%	140 +	13.5%	7.2%
GBP/PLN	10	PLN	0 - 10	1.35%	1.35%	10-25	2.7%	2.25%	25-75	5.4%	4.5%	75 +	13.5%	9%
GBP/SEK	10	SEK	0 - 14	0.675%	0.675%	14-70	1.35%	0.9%	70-140	3.6%	2.25%	140 +	13.5%	7.2%
GBP/SGD	10	SGD	0 - 15	0.675%	0.675%	15-75	1.35%	0.9%	75-150	3.6%	2.25%	150 +	13.5%	7.2%
GBP/THB	1000	THB	0 - 5	4.5%	4.5%	5-20	7.2%	4.5%	20-50	13.5%	9%	50 +	22.5%	22.5%
GBP/TRY	10	TRY	0-4	6.75%	6.75%	4-12	11.25%	9%	12-24	15.75%	11.25%	24+	22.5%	18%

Région	Taille de lot standard	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture requise (Trader)	Niveau 1 Couverture requise (Select)	Niveau 2 Nombre de contrats	Niveau 2 Couverture requise (Trader)	Niveau 2 Couverture requise (Select)	Niveau 3 Nombre de contrats	Niveau 3 Couverture requise (Trader)	Niveau 3 Couverture requise (Select)	Niveau 4 Nombre de contrats	Niveau 4 Couverture requise (Trader)	Niveau 4 Couverture requise (Select)
GBP/USD	10	USD	0 - 50	0.45%	0.36%	50-250	0.9%	0.36%	250-400	2.7%	0.9%	400 +	13.5%	5.4%
GBP/ZAR	10	ZAR	0 - 5	4.5%	4.5%	5-20	7.2%	4.5%	20-50	13.5%	9%	50 +	22.5%	22.5%
HKD/JPY	1000	JPY	0 - 24	9%	9%	24-48	18%	9%	48-192	27%	18%	192 +	45%	45%
HUF/JPY	10	JPY	0 - 4,389	1.35%	1.35%	4,389-10,972	2.7%	2.25%	10,972-32,917	5.4%	4.5%	32,917 +	13.5%	9%
INR/JPY	1000	JPY	0 - 531	4.5%	4.5%	531-2,124	7.2%	4.5%	2,124-5,310	13.5%	9%	5,310 +	22.5%	22.5%
MXN/JPY	1000	JPY	0 - 107	4.5%	4.5%	107-428	7.2%	4.5%	428-1,070	13.5%	9%	1,070 +	22.5%	22.5%
NOK/JPY	1000	JPY	0 - 195	0.675%	0.675%	195-975	1.35%	0.9%	975-1,950	3.6%	2.25%	1,950 +	13.5%	7.2%
NOK/SEK	10	SEK	0 - 195	0.675%	0.675%	195-975	1.35%	0.9%	975-1,950	3.6%	2.25%	1,950 +	13.5%	7.2%
NZD/AUD	10	AUD	0 - 30	0.675%	0.675%	30-150	1.35%	0.9%	150-300	3.6%	2.25%	300 +	13.5%	7.2%
NZD/CAD	10	CAD	0 - 30	0.675%	0.675%	30-150	1.35%	0.9%	150-300	3.6%	2.25%	300 +	13.5%	7.2%
NZD/CHF	10	CHF	0 - 20	1.35%	1.35%	20-50	2.7%	2.25%	50-150	5.4%	4.5%	150 +	13.5%	9%
NZD/CNH	10	CNH	0 - 10	4.5%	4.5%	10-40	7.2%	4.5%	40-100	13.5%	9%	100 +	22.5%	22.5%
NZD/EUR	10	EUR	0 - 30	0.675%	0.675%	30-150	1.35%	0.9%	150-300	3.6%	2.25%	300 +	13.5%	7.2%
NZD/GBP	10	GBP	0 - 30	0.675%	0.675%	30-150	1.35%	0.9%	150-300	3.6%	2.25%	300 +	13.5%	7.2%
NZD/JPY	1000	JPY	0 - 31	0.675%	0.675%	31-155	1.35%	0.9%	155-310	3.6%	2.25%	310 +	13.5%	7.2%
NZD/USD	10	USD	0 - 30	0.675%	0.675%	30-150	1.35%	0.9%	150-300	3.6%	2.25%	300 +	13.5%	7.2%
PLN/JPY	1000	JPY	0 - 50	1.35%	1.35%	50-125	2.7%	2.25%	125-375	5.4%	4.5%	375 +	13.5%	9%
SEK/JPY	1000	JPY	0 - 194	0.675%	0.675%	194-970	1.35%	0.9%	970-1,940	3.6%	2.25%	1,940 +	13.5%	7.2%
SGD/JPY	1000	JPY	0 - 25	0.675%	0.675%	25-125	1.35%	0.9%	125-250	3.6%	2.25%	250 +	13.5%	7.2%
TRY/JPY	1000	JPY	0-27.9	6.75%	6.75%	27.9-83.7	11.25%	9%	83.7-167.4	15.75%	11.25%	167.4+	22.5%	18%
USD/AED	10	AED	0 - 3	9%	9%	3-6	18%	9%	6-24	27%	18%	24 +	45%	45%
USD/BRL	10	USD	0 - 6	4.5%	4.5%	6-24	7.2%	4.5%	24-60	13.5%	9%	60 +	22.5%	22.5%
USD/CAD	10	CAD	0 - 31	0.45%	0.36%	31-186	0.9%	0.36%	186-310	2.7%	0.9%	310 +	13.5%	5.4%
USD/CHF	10	CHF	0 - 12	1.35%	1.35%	12-30	2.7%	2.25%	30-90	5.4%	4.5%	90 +	13.5%	9%
USD/CNH	10	CNH	0 - 6	4.5%	4.5%	6-24	7.2%	4.5%	24-60	13.5%	9%	60 +	22.5%	22.5%
USD/CZK	100	CZK	0 - 12	1.35%	1.35%	12-30	2.7%	2.25%	30-90	5.4%	4.5%	90 +	13.5%	9%
USD/DKK	10	DKK	0 - 3	9%	9%	3-6	18%	9%	6-24	27%	18%	24 +	45%	45%
USD/HKD	10	HKD	0 - 3	9%	9%	3-6	18%	9%	6-24	27%	18%	24 +	45%	45%
USD/HUF	1000	HUF	0 - 12	1.35%	1.35%	12-30	2.7%	2.25%	30-90	5.4%	4.5%	90 +	13.5%	9%
USD/IDR	10	USD	0 - 4	4.5%	4.5%	4-16	7.2%	4.5%	16-40	13.5%	9%	40 +	22.5%	22.5%
USD/ILS	10	ILS	0 - 6	4.5%	4.5%	6-24	7.2%	4.5%	24-60	13.5%	9%	60 +	22.5%	22.5%
USD/INR	10	USD	0 - 7	4.5%	4.5%	7-28	7.2%	4.5%	28-70	13.5%	9%	70 +	22.5%	22.5%
USD/JPY	1000	JPY	0 - 63	0.45%	0.36%	63-315	0.9%	0.36%	315-504	2.7%	0.9%	504 +	13.5%	5.4%
USD/KRW	10	USD	0 - 0	4.5%	4.5%	0-0	9%	7.506%	0-0	18%	15.003%	0 +	45%	30.006%
USD/MXN	10	MXN	0 - 5	4.5%	4.5%	5-20	7.2%	4.5%	20-50	13.5%	9%	50 +	22.5%	22.5%
USD/MYR	10	USD	0 - 1	4.5%	4.5%	1-4	7.2%	4.5%	4-10	13.5%	9%	10 +	22.5%	22.5%
USD/NOK	10	NOK	0 - 18	0.675%	0.675%	18-90	1.35%	0.9%	90-180	3.6%	2.25%	180 +	13.5%	7.2%
USD/PHP	10	USD	0 - 11	4.5%	4.5%	11-44	7.2%	4.5%	44-110	13.5%	9%	110 +	22.5%	22.5%
USD/PLN	10	PLN	0 - 12	1.35%	1.35%	12-30	2.7%	2.25%	30-90	5.4%	4.5%	90 +	13.5%	9%
USD/SAR	10	SAR	0 - 3	9%	9%	3-6	18%	9%	6-24	27%	18%	24 +	45%	45%
USD/SEK	10	SEK	0 - 18	0.675%	0.675%	18-90	1.35%	0.9%	90-180	3.6%	2.25%	180 +	13.5%	7.2%
USD/SGD	10	SGD	0 - 19	0.675%	0.675%	19-95	1.35%	0.9%	95-190	3.6%	2.25%	190 +	13.5%	7.2%
USD/THB	1000	THB	0 - 6	4.5%	4.5%	6-24	7.2%	4.5%	24-60	13.5%	9%	60 +	22.5%	22.5%
USD/TRY	10	TRY	0-5.5	6.75%	6.75%	5.5-16.5	11.25%	9%	16.5-33	15.75%	11.25%	33+	22.5%	18%
USD/TWD	10	USD	0 - 2	4.5%	4.5%	2-8	7.2%	4.5%	8-20	13.5%	9%	20 +	22.5%	22.5%
USD/ZAR	10	ZAR	0 - 6	4.5%	4.5%	6-24	7.2%	4.5%	24-60	13.5%	9%	60 +	22.5%	22.5%
ZAR/JPY	1000	JPY	0 - 118	4.5%	4.5%	118-472	7.2%	4.5%	472-1,180	13.5%	9%	1,180 +	22.5%	22.5%