

MARKT	WÄHRUNG	STANDARD-HANDELSGRÖßE	STUFE 1 (KONTRAKTE)	STUFE 1 MARGIN PRO KONTRAKT	STUFE 2 (KONTRAKTE)	STUFE 2 MARGIN PRO KONTRAKT	STUFE 3 (KONTRAKTE)	STUFE 3 MARGIN PRO KONTRAKT	STUFE 4 (KONTRAKTE)	STUFE 4 MARGIN PRO KONTRAKT
AUD/CAD	CAD	10	0 - 18	0.45%	18 - 180	0.90%	180 - 270	2.70%	270+	13.50%
AUD/CHF	CHF	10	0 - 18	1.35%	18 - 45	2.70%	45 - 135	4.50%	135+	13.50%
AUD/CNH	CNH	10	0 - 7	2.25%	7 - 30	4.50%	30 - 75	9.00%	75+	18.00%
AUD/EUR	EUR	10	0 - 18	0.45%	18 - 180	0.90%	180 - 270	2.70%	270+	13.50%
AUD/GBP	GBP	10	0 - 18	0.90%	18 - 180	0.90%	180 - 270	3.60%	270+	13.50%
AUD/JPY	JPY	1000	0 - 17	0.45%	17 - 179	0.90%	179 - 268	2.70%	268+	13.50%
AUD/NZD	NZD	10	0 - 18	0.68%	18 - 90	1.35%	90 - 180	3.60%	180+	13.50%
AUD/SGD	SGD	10	0 - 18	0.90%	18 - 90	1.35%	90 - 180	3.60%	180+	13.50%
AUD/USD	USD	10	0 - 18	0.45%	18 - 180	0.90%	180 - 270	2.70%	270+	13.50%
BRL/JPY	JPY	1000	0 - 23	4.50%	23 - 47	9.00%	47 - 95	13.50%	95+	27.00%
CAD/CHF	CHF	10	0 - 17	1.35%	17 - 42	2.70%	42 - 127	4.50%	127+	13.50%
CAD/CNH	CNH	10	0 - 7	2.25%	7 - 28	4.50%	28 - 70	9.00%	70+	18.00%
CAD/JPY	JPY	1000	0 - 16	0.45%	16 - 169	0.90%	169 - 254	2.70%	254+	13.50%
CAD/NOK	NOK	10	0 - 17	0.90%	17 - 85	1.35%	85 - 170	3.60%	170+	13.50%
CHF/HUF	HUF	1000	0 - 12	1.80%	12 - 31	2.70%	31 - 93	4.50%	93+	13.50%
CHF/JPY	JPY	1000	0 - 12	1.35%	12 - 31	2.70%	31 - 93	4.50%	93+	13.50%
CHF/TRY	TRY	10	0 - 5	6.75%	5 - 20	11.25%	20 - 50	15.75%	50+	22.50%
CHF/NOK	NOK	10	0 - 13	1.35%	13 - 32	2.70%	32 - 97	4.50%	97+	13.50%
CNH/JPY	JPY	1000	0 - 35	2.25%	35 - 140	4.50%	140 - 350	9.00%	350+	18.00%
EUR/AUD	AUD	10	0 - 11	0.45%	11 - 115	0.90%	115 - 172	2.70%	172+	13.50%
EUR/CAD	CAD	10	0 - 11	0.45%	11 - 115	0.90%	115 - 172	2.70%	172+	13.50%
EUR/CHF	CHF	10	0 - 11	1.35%	11 - 28	2.70%	28 - 86	4.50%	86+	13.50%
EUR/CNH	CNH	10	0 - 4.5	2.25%	4.5 - 18	4.50%	18 - 45	9.00%	45+	18.00%
EUR/CZK	CZK	100	0 - 2.8	4.50%	2.8 - 5	9.00%	5 - 22	13.50%	22+	45.00%
EUR/DKK	DKK	10	0 - 3	4.50%	3 - 6	9.00%	6 - 24	13.50%	24+	45.00%
EUR/GBP	GBP	10	0 - 11	0.90%	11 - 115	0.90%	115 - 172	3.60%	172+	13.50%
EUR/HUF	HUF	1000	0 - 11	1.80%	11 - 27	2.70%	27 - 83	4.50%	83+	13.50%
EUR/ILS	ILS	10	0 - 11	1.80%	11 - 28	2.70%	28 - 86	4.50%	86+	13.50%
EUR/JPY	JPY	1000	0 - 11	0.45%	11 - 111	0.90%	111 - 167	2.70%	167+	13.50%
EUR/MXN	MXN	10	0 - 4.5	2.25%	4.5 - 11	2.70%	11 - 33	4.50%	33+	13.50%
EUR/NOK	NOK	10	0 - 11	0.68%	11 - 57	1.35%	57 - 115	3.60%	115+	13.50%
EUR/NZD	NZD	10	0 - 11	0.68%	11 - 57	1.35%	57 - 115	3.60%	115+	13.50%
EUR/PLN	PLN	10	0 - 11	1.35%	11 - 28	2.70%	28 - 86	4.50%	86+	13.50%
EUR/SEK	SEK	10	0 - 11	0.68%	11 - 57	1.35%	57 - 115	3.60%	115+	13.50%
EUR/SGD	SGD	10	0 - 11	0.68%	11 - 57	1.35%	57 - 115	3.60%	115+	13.50%
EUR/TRY	TRY	10	0 - 4.5	6.75%	4.5 - 18	11.25%	18 - 45	15.75%	45+	22.50%
EUR/USD	USD	10	0 - 11	0.45%	11 - 115	0.90%	115 - 172	2.70%	172+	13.50%
EUR/ZAR	ZAR	10	0 - 4.5	4.50%	4.5 - 18	9.00%	18 - 45	11.25%	45+	18.00%
GBP/AUD	AUD	10	0 - 10	0.90%	10 - 100	0.90%	100 - 150	3.60%	150+	13.50%
GBP/CAD	CAD	10	0 - 10	0.90%	10 - 105	0.90%	105 - 157	3.60%	157+	13.50%
GBP/CHF	CHF	10	0 - 10	1.35%	10 - 26	2.70%	26 - 78	4.50%	78+	13.50%
GBP/CNH	CNH	10	0 - 4	2.25%	4 - 16	4.50%	16 - 40	9.00%	40+	18.00%
GBP/CZK	CZK	100	0 - 2.5	4.50%	2.5 - 5	9.00%	5 - 20	13.50%	20+	45.00%
GBP/DKK	DKK	10	0 - 2.5	4.50%	2.5 - 5	9.00%	5 - 20	13.50%	20+	45.00%
GBP/EUR	EUR	10	0 - 10	0.90%	10 - 100	0.90%	100 - 150	3.60%	150+	13.50%
GBP/HUF	HUF	1000	0 - 9	1.80%	9 - 24	2.70%	24 - 74	4.50%	74+	13.50%
GBP/ILS	ILS	10	0 - 10	1.80%	10 - 26	2.70%	26 - 78	4.50%	78+	13.50%
GBP/INR	GBP	10	0 - 6	4.50%	6 - 12	9.00%	12 - 24	13.50%	24+	27.00%
GBP/JPY	JPY	1000	0 - 10	0.90%	10 - 100	0.90%	100 - 150	3.60%	150+	13.50%
GBP/MXN	MXN	10	0 - 4	2.25%	4 - 10	2.70%	10 - 30	4.50%	30+	13.50%
GBP/NOK	NOK	10	0 - 10	0.90%	10 - 50	1.35%	50 - 100	3.60%	100+	13.50%
GBP/NZD	NZD	10	0 - 10	0.90%	10 - 50	1.35%	50 - 100	3.60%	100+	13.50%
GBP/PLN	PLN	10	0 - 10	1.35%	10 - 25	2.70%	25 - 75	4.50%	75+	13.50%
GBP/SEK	SEK	10	0 - 10	0.90%	10 - 52	1.35%	52 - 105	3.60%	105+	13.50%
GBP/SGD	SGD	10	0 - 10	0.90%	10 - 50	1.35%	50 - 100	3.60%	100+	13.50%
GBP/TRY	TRY	10	0 - 4	6.75%	4 - 16	11.25%	16 - 40	15.75%	40+	22.50%
GBP/USD	USD	10	0 - 10	0.90%	10 - 105	0.90%	105 - 157	3.60%	157+	13.50%
GBP/ZAR	ZAR	10	0 - 4	4.50%	4 - 16	9.00%	16 - 40	11.25%	40+	18.00%
HUF/JPY	JPY	10	0 - 3599	1.35%	3599 - 8998	2.70%	8998 - 26996	4.50%	26996+	13.50%
MXN/JPY	JPY	1000	0 - 99	2.25%	99 - 247	2.70%	247 - 742	4.50%	742+	13.50%
NOK/JPY	JPY	1000	0 - 109	0.90%	109 - 545	1.35%	545 - 1091	3.60%	1091+	13.50%
NOK/SEK	SEK	10	0 - 109	0.90%	109 - 547	1.35%	547 - 1095	3.60%	1095+	13.50%
NZD/AUD	AUD	10	0 - 19	0.68%	19 - 95	1.35%	95 - 190	3.60%	190+	13.50%
NZD/CAD	CAD	10	0 - 19	0.68%	19 - 95	1.35%	95 - 190	3.60%	190+	13.50%
NZD/CHF	CHF	10	0 - 19	1.35%	19 - 47	2.70%	47 - 142	4.50%	142+	13.50%
NZD/CNH	CNH	10	0 - 8	2.25%	8 - 32	4.50%	32 - 80	9.00%	80+	18.00%
NZD/EUR	EUR	10	0 - 19	0.68%	19 - 95	1.35%	95 - 190	3.60%	190+	13.50%
NZD/GBP	GBP	10	0 - 19	0.90%	19 - 95	1.35%	95 - 190	3.60%	190+	13.50%
NZD/JPY	JPY	1000	0 - 18	0.68%	18 - 94	1.35%	94 - 189	3.60%	189+	13.50%
NZD/USD	USD	10	0 - 19	0.68%	19 - 95	1.35%	95 - 190	3.60%	190+	13.50%
PLN/JPY	JPY	1000	0 - 48	1.35%	48 - 120	2.70%	120 - 360	4.50%	360+	13.50%
SEK/JPY	JPY	1000	0 - 113	0.90%	113 - 568	1.35%	568 - 1137	3.60%	1137+	13.50%
SGD/JPY	JPY	1000	0 - 17	0.90%	17 - 86	1.35%	86 - 173	3.60%	173+	13.50%
TRY/JPY	JPY	1000	0 - 27	6.75%	27 - 111	11.25%	111 - 279	15.75%	279+	22.50%
USD/BRL	USD	10	0 - 2	4.50%	2 - 4	9.00%	4 - 8	13.50%	8+	27.00%
USD/CAD	CAD	10	0 - 13	0.45%	13 - 130	0.90%	130 - 195	2.70%	195+	13.50%
USD/CHF	CHF	10	0 - 13	1.35%	13 - 32	2.70%	32 - 97	4.50%	97+	13.50%
USD/CNH	CNH	10	0 - 5	2.25%	5 - 22	4.50%	22 - 55	9.00%	55+	18.00%
USD/CZK	CZK	100	0 - 3.2	4.50%	3.2 - 6	9.00%	6 - 25	13.50%	25+	45.00%
USD/DKK	DKK	10	0 - 3.5	4.50%	3.5 - 7	9.00%	7 - 28	13.50%	28+	45.00%
USD/HUF	HUF	1000	0 - 12	1.80%	12 - 31	2.70%	31 - 95	4.50%	95+	13.50%
USD/IDR	USD	10	0 - 4.5	4.50%	4.5 - 9	9.00%	9 - 18	13.50%	18+	27.00%
USD/ILS	ILS	10	0 - 13	1.80%	13 - 32	2.70%	32 - 97	4.50%	97+	13.50%
USD/INR	USD	10	0 - 9	4.50%	9 - 19	9.00%	19 - 38	13.50%	38+	27.00%
USD/JPY	JPY	1000	0 - 12	0.45%	12 - 127	0.90%	127 - 191	2.70%	191+	13.50%
USD/KRW	USD	10	0 - 1	4.50%	1 - 2	9.00%	2 - 4	13.50%	4+	27.00%
USD/MXN	MXN	10	0 - 5	2.25%	5 - 13	2.70%	13 - 41	4.50%	41+	13.50%
USD/MYR	USD	10	0 - 2	4.50%	2 - 4	9.00%	4 - 8	13.50%	8+	27.00%
USD/NOK	NOK	10	0 - 13	0.68%	13 - 65	1.35%	65 - 130	3.60%	130+	13.50%
USD/PHP	USD	10	0 - 12	4.50%	12 - 25	9.00%	25 - 50	13.50%	50+	27.00%
USD/PLN	PLN	10	0 - 13	1.35%	13 - 32	2.70%	32 - 97	4.50%	97+	13.50%
USD/SEK	SEK	10	0 - 13	0.68%	13 - 65	1.35%	65 - 130	3.60%	130+	13.50%
USD/SGD	SGD	10	0 - 13	0.68%	13 - 65	1.35%	65 - 130	3.60%	130+	13.50%
USD/TRY	TRY	10	0 - 5	6.75%	5 - 22	11.25%	22 - 55	15.75%	55+	22.50%
USD/TWD	USD	10	0 - 2.5	4.50%	2.5 - 5	9.00%	5 - 10	13.50%	10+	27.00%
USD/ZAR	ZAR	10	0 - 5	4.50%	5 - 22	9.00%	22 - 55	11.25%	55+	18.00%
ZAR/JPY	JPY	1000	0 - 71	4.50%	71 - 286	9.00%	286 - 715	11.25%	715+	18.00%
EUR/RUB	RUB	10	0 - 3	4.50%	3 - 6	9.00%	6 - 24	13.50%	24+	45.00%
USD/RUB	RUB	10	0 - 3.5	4.50%	3.5 - 7	9.00%	7 - 28	13.50%	28+	45.00%

Die oben aufgeführten Raten gelten für Standardkontraktgrößen.

Die Margin für Optionen wird nach demselben Nominalwert gestaffelt wie die zugrunde liegenden Kontrakte oben. Bitte beachten Sie, dass manche Options-Kontrakte eine andere Kontraktgröße als der entsprechende Basiswert aufweisen. Dies hat zur Folge, dass die oben gelisteten Margingruppen für Optionen abweichen können. Weitere Informationen bezüglich der entsprechenden Kontraktangaben finden Sie auf unserer Webseite.