

Tier Margin in Lots

MAJORS

EURUSD, GBPUSD, USDJPY, USDCHF, USDCAD, CHFJPY, EURGBP, EURCHF, EURJPY, EURCAD, GBPCHF, GBPJPY, CADCHF, GBPCAD, CADJPY

MINORS

NZDUSD, AUDUSD, AUDNZD, AUDCAD, AUDCHF, AUDJPY, EURAUD, EURNZD, GBPAUD, GBPNZD, NZDCAD, NZDCHF, NZDJPY

EXOTICS

EURPLN, GBPPLN, USD, PLN, EURSEK, GBPSEK

USDSEK, EURNOK, GBPNOK, USDNOK, EURZAR

GBPZAR, USDZAR

EURMXN, USDMXN, USDHUF

EURTRY, USDTRY, GBPTRY

EURRUB, USDRUB

GBPDKK, USDDKK, EURDKK, USDCZK, GBPCZK

EURCZK, GBPHKD, EURHKD, USDHKD, USDSGD

NZDSGD, CHFSGD, EURSGD, GBPSGD

AUDSGD, SGDJPY

NOKSEK

Metals

GOLD

SILVER

Silver Future

INDICES

MINIDOW

DJ

E-MINISP

NASDAQ

FTSE100

SMI

DAX

100GBP

AUS200

D30EUR

F40EUR

HSI50

JP225

N25EUR

NASUSD

SP35EUR

SPXUSD

SWI20

U30USD
E50EUR
ENERGIES
WTIUSD,BRENTUSD,CRUDEOIL,BRENTOIL
NATURAL GAS
COMMOIDITIES
WHEAT
CORN
SOYBEAN
WHITE SUGAR
US SUGAR
COTTON
COFFEE

Tier Margin Notional

MAJORS
EURUSD, GBPUSD, USDJPY, USDCHF, USDCAD, CHFJPY, EURGBP, EURCHF, EURJPY, EURCAD, GBPCHF, GBPJPY, CADCHF, GBPCAD, CADJPY
MINORS
NZDUSD, AUDUSD, AUDNZD, AUDCAD, AUDCHF, AUDJPY, EURAUD, EURNZD, GBPAUD, GBPNZD, NZDCAD, NZDCHF, NZDJPY
EXOTIC
EURPLN, GBPPLN, USD, PLN, EURSEK, GBPSEK
USDSEK, EURNOK, GBPNOK, USDNOK, EURZAR
GBPZAR, USDZAR
EURMXN, USDMXN, USDHUF
EURTRY, USDTRY, GBPTRY
EURRUB, USDRUB
GBPDKK, USDDKK, EURDKK, USDCZK, GBPCZK
EURCZK, GBPHKD, EURHKD, USDHKD, USDSGD
NZDSGD, CHFSGD, EURSGD, GBPSGD
AUDSGD, SGDJPY
NOKSEK
Metals
GOLD
SILVER
INDICES
MINIDOW
DJ
E-MINISP
NASDAQ
FTSE100
SMI

DAX
100GBP
AUS200
D30EUR
F40EUR
HSI50
JP225
N25EUR
NASUSD
SP35EUR
SPXUSD
SWI20
U30USD
E50EUR
ENERGIES
WTIUSD,BRENTUSD,CRUDEOIL,BRENTOIL
NATURAL GAS
COMMOIDITIES
WHEAT
CORN
SOYBEAN
WHITE SUGAR
US SUGAR
COTTON
COFFEE

TIER 1 RANGE (LOTS)	TIER 1 MARGIN (LOTS)	TIER 2 RANGE (LOTS)
0-20	0.20%	20-60
TIER 1 RANGE (LOTS)	TIER 1 MARGIN (LOTS)	TIER 2 RANGE (LOTS)
0-10	0.20%	10-30
TIER 1 RANGE (LOTS)	TIER 1 MARGIN (LOTS)	TIER 2 RANGE (LOTS)
0-20	2.00%	21-50
0-20	2.00%	21-50
0-20	2.00%	21-50
0-20	2.00%	21-50
0-20	10.00%	21-50
0-20	10.00%	21-50
0-20	10.00%	21-50
0-20	10.00%	21-50
0-20	10.00%	21-50
0-20	5.00%	21-50
0-20	1.50%	21-50
TIER 1 RANGE (LOTS)	TIER 1 MARGIN (LOTS)	TIER 2 RANGE (LOTS)
0-15	0.25%	15-20
0-50	1.00%	50-100
0-50	2.00%	50-100
TIER 1 RANGE (LOTS)	TIER 1 MARGIN (LOTS)	TIER 2 RANGE (LOTS)
0-10	0.50%	10-50
0-5	0.50%	5-40
0-8	0.50%	8-35
0-6	0.50%	6-30
0-65	1.00%	66-130
0-50	1.00%	51-100
0-4	0.50%	Apr-20
0-100	1.00%	100-600
0-500	2.00%	501-1,000
0-100	0.50%	100-450
0-300	3.00%	300-500
0-250	5.00%	251-600
0-250	2.00%	251-600
0-500	2.00%	500-1000
0-100	0.50%	100-400
0-300	3.00%	300-600
0-300	0.50%	300-700
0-800	2.00%	801-1,400

0-50	0.50%	50-400
0-1000	3.00%	1001-1500
TIER 1 RANGE (LOTS)	TIER 1 MARGIN (LOTS)	TIER 2 RANGE (LOTS)
0-10	1.00%	10-50
0-30	5.00%	31-70
TIER 1 RANGE (LOTS)	TIER 1 MARGIN (LOTS)	TIER 2 RANGE (LOTS)
0-20	4.00%	20-60
0-20	4.00%	20-60
0-20	4.00%	20-60
0-20	10.00%	20-60
0-20	3.00%	20-60
0-20	3.00%	20-60
0-20	3.00%	20-60

TIER 1 RANGE (Notional)	TIER 1 MARGIN (Notional)	TIER 2 RANGE (Notional)
0 - 2,000,000	0.20%	2,000,000 - 6,000,000
TIER 1 RANGE (Notional)	TIER 1 MARGIN (Notional)	TIER 2 RANGE (Notional)
0 - 1,000,000	0.20%	1,300,000 - 3,000,000
TIER 1 RANGE (Notional)	TIER 1 MARGIN (Notional)	TIER 2 RANGE (Notional)
0 - 2,000,000	2.00%	2,100,000 - 5,000,000
0 - 2,000,000	2.00%	2,100,000 - 5,000,000
0 - 2,000,000	2.00%	2,100,000 - 5,000,000
0 - 2,000,000	2.00%	2,100,000 - 5,000,000
0 - 2,000,000	10.00%	2,100,000 - 5,000,000
0 - 2,000,000	10.00%	2,100,000 - 5,000,000
0 - 2,000,000	10.00%	2,100,000 - 5,000,000
0 - 2,000,000	10.00%	2,100,000 - 5,000,000
0 - 2,000,000	5.00%	2,100,000 - 5,000,000
0 - 2,000,000	1.50%	2,100,000 - 5,000,000
TIER 1 RANGE (Notional)	TIER 1 MARGIN (Notional)	TIER 2 RANGE (Notional)
0 - 3,479,250	0.25%	3,479,250 - 4,639,000
0 - 542,500	1.00%	542,500 - 4,068,750
TIER 1 RANGE (Notional)	TIER 1 MARGIN (Notional)	TIER 2 RANGE (Notional)
0 - 1,937,900	0.50%	1,937,900 - 9,689,500
0 - 1,936,950	0.50%	1,936,950 - 15,495,600
0 - 2,044,480	0.50%	2,044,480 - 8,944,600
0 - 2,121,360	0.50%	2,121,360 - 10,606,800
0-6,512,558	1.00%	6,512,558 - 12,023,184
0 - 5,182,826	1.00%	5,182,826 - 10,365,652

0 - 1,953,717	0.50%	1,953,717 - 9,768,585
0 - 1,001,116	1.00%	1,001,116 - 6,006,694
0 - 2,481,973	2.00%	2,481,973 - 4,963,945
0 - 1,937,258	0.50%	1,937,258 - 8,717,661
0 - 2,598,083	3.00%	2,598,083 - 4,330,138
0 - 547,354	5.00%	547,354 - 1,313,650
0 - 6,154,030	2.00%	6,154,030 - 14,769,671
0 - 468,465	2.00%	468,465 - 936,931
0 - 350,100	0.50%	350,100 - 7,002,000
0 - 3,529,916	3.00%	3,529,916 - 7,059,832
0 - 1,522,830	0.50%	1,522,830 - 3,553,270
0 - 8,514,557	2.00%	8,514,557 - 15,964,795
0 - 1,922,395	0.50%	1,922,395 - 15,379,160
0 - 5,341,939	3.00%	5,341,939 - 8,012,971
TIER 1 RANGE (Notional)	TIER 1 MARGIN (Notional)	TIER 2 RANGE (Notional)
0- 828,080	1.00%	828,080 - 4,140,400
0 - 489,600	5.00%	489,600 - 1,142,400
TIER 1 RANGE (Notional)	TIER 1 MARGIN (Notional)	TIER 2 RANGE (Notional)
0 - 558,800	4.00%	558,800 - 1,676,400
0 - 433,080	4.00%	433,080 - 1,299,240
0 - 1,165,050	4.00%	1,165,050 - 3,495,150
0 - 608,400	10.00%	608,400 - 1,825,200
0 - 481,152	3.00%	481,152 - 1,443,456
0 - 873,500	3.00%	873,500 - 2,620,500
0 - 1,614,000	3.00%	1,614,000 - 4,842,000

TIER 2 MARGIN (LOTS)	TIER 3 RANGE (LOTS)	TIER 3 MARGIN (LOTS)
0.50%	60-120	1.00%
TIER 2 MARGIN (LOTS)	TIER 3 RANGE (LOTS)	TIER 3 MARGIN (LOTS)
0.50%	30-100	1.00%
TIER 2 MARGIN (LOTS)	TIER 3 RANGE (LOTS)	TIER 3 MARGIN (LOTS)
4.00%	51-100	10.00%
4.00%	51-100	10.00%
4.00%	51-100	10.00%
4.00%	51-100	10.00%
50.00%	51-100	67.00%
50.00%	51-and above	67.00%
14.00%	51-100	18.00%
14.00%	51-100	18.00%
14.00%	51-100	18.00%
7.00%	51-100	9.00%
4.00%	51-100	10.00%
TIER 2 MARGIN (LOTS)	TIER 3 RANGE (LOTS)	TIER 3 MARGIN (LOTS)
0.50%	20-100	1.00%
2.00%	30-120	4.00%
4.00%	30-120	8.00%
TIER 2 MARGIN (LOTS)	TIER 3 RANGE (LOTS)	TIER 3 MARGIN (LOTS)
1.00%	50-120	2.00%
1.00%	25-60	2.00%
1.00%	35-100	2.00%
1.00%	30-100	2.00%
2.00%	131-190	4.00%
2.00%	121-190	4.00%
1.00%	20-70	2.00%
2.00%	1,301-1,900	4.00%
4.00%	1,001-1,500	8.00%
1.00%	450-1000	2.00%
6.00%	1,201-1,900	12.00%
10.00%	551-1,050	20.00%
4.00%	551-1,100	8.00%
4.00%	1,401-2,100	8.00%
1.00%	400-1000	2.00%
6.00%	751-1,200	12.00%
1.00%	700-1500	2.00%
4.00%	1,401-2,100	8.00%

1.00%	400-1000	2.00%
6.00%	2501-3500	12.00%
TIER 2 MARGIN (LOTS)	TIER 3 RANGE (LOTS)	TIER 3 MARGIN (LOTS)
2.00%	50-100	4.00%
10.00%	70-150	20.00%
TIER 2 MARGIN (LOTS)	TIER 3 RANGE (LOTS)	TIER 3 MARGIN (LOTS)
8.00%	60-100	16.00%
8.00%	60-100	16.00%
8.00%	60-100	16.00%
20.00%	60-100	40.00%
6.00%	60-100	12.00%
6.00%	60-100	12.00%
6.00%	60-100	12.00%

TIER 2 MARGIN (Notional)	TIER 3 RANGE (Notional)	TIER 3 MARGIN (Notional)
0.50%	6,000,000 - 12,000,000	1.00%
TIER 2 MARGIN (Notional)	TIER 3 RANGE (Notional)	TIER 3 MARGIN (Notional)
0.50%	3,000,000 - 10,000,000	1.00%
TIER 2 MARGIN (Notional)	TIER 3 RANGE (Notional)	TIER 3 MARGIN (Notional)
4.00%	5,100,000 - 10,000,000	10.00%
4.00%	5,100,000 - 10,000,000	10.00%
4.00%	5,100,000 - 10,000,000	10.00%
4.00%	5,100,000 - 10,000,000	10.00%
50.00%	5,100,000 - 10,000,000	67.00%
50.00%	5,100,000 - 10,000,000	67.00%
14.00%	5,100,000 - 10,000,000	18.00%
14.00%	5,100,000 - 10,000,000	18.00%
14.00%	5,100,000 - 10,000,000	18.00%
7.00%	5,100,000 - 10,000,000	9.00%
4.00%	5,100,000 - 10,000,000	10.00%
TIER 2 MARGIN (Notional)	TIER 3 RANGE (Notional)	TIER 3 MARGIN (Notional)
0.50%	4,639,000 - 23,195,000	1.00%
2.00%	4,068,750 - 16,275,000	4.00%
TIER 2 MARGIN (Notional)	TIER 3 RANGE (Notional)	TIER 3 MARGIN (Notional)
1.00%	9,806,750 - 23,536,200	2.00%
1.00%	9,797,500 - 23,514,000	2.00%
1.00%	9,140,250 - 26,115,000	2.00%
1.00%	10,978,200 - 36,594,000	2.00%
2.00%	13,014,744-18,921,436	4.00%
2.00%	12,346,387-19,548,446	4.00%

1.00%	9,987,379 - 34,955,827	2.00%
2.00%	12,990,720 - 18,986,438	4.00%
4.00%	5,163,754 - 7,745,631	8.00%
1.00%	8,939,704 - 19,866,010	2.00%
6.00%	10,567,032 - 16,731,134	12.00%
10.00%	1,072,732 - 2,252,737	20.00%
4.00%	14,341,476 - 27,379,182	8.00%
4.00%	1,345,670 - 2,018,506	8.00%
1.00%	7,226,000 - 18,065,000	2.00%
6.00%	8,824,779 - 14,119,647	12.00%
1.00%	3,613,400 - 7,743,000	2.00%
4.00%	15,568,259 - 24,909,215	8.00%
1.00%	15,446,440-38,616,100	2.00%
6.00%	13,530,325 - 18,942,45	12.00%
TIER 2 MARGIN (Notional)	TIER 3 RANGE (Notional)	TIER 3 MARGIN (Notional)
2.00%	4,235,450 - 8,470,900	4.00%
10.00%	1,276,800 - 2,736,00	20.00%
TIER 2 MARGIN (Notional)	TIER 3 RANGE (Notional)	TIER 3 MARGIN (Notional)
8.00%	1,676,400 - 2,794,000	16.00%
8.00%	1,299,240 - 2165400	16.00%
8.00%	3,495,150 - 5,825,250	16.00%
20.00%	1,825,200 - 3,042,000	40.00%
6.00%	1,443,456 - 2,405,760	12.00%
6.00%	2,620,500 - 4,367,500	12.00%
6.00%	4,842,000 - 8,070,000	12.00%

TIER 4 RANGE (LOTS)	TIER 4 MARGIN (LOTS)	TIER 4 RANGE (LOTS)
120-200	2.00%	200-300
TIER 4 RANGE (LOTS)	TIER 4 MARGIN (LOTS)	TIER 4 RANGE (LOTS)
100-170	2.00%	170-300
TIER 4 RANGE (LOTS)	TIER 4 MARGIN (LOTS)	TIER 4 RANGE (LOTS)
101-and above	20.00%	
101-and above	20.00%	
101-and above	20.00%	
101-and above	20.00%	
101-and above	100.00%	
101-and above	20.00%	
101-and above	20.00%	
101-and above	20.00%	
101-and above	20.00%	
101-and above	20.00%	
TIER 4 RANGE (LOTS)	TIER 4 MARGIN (LOTS)	TIER 5 RANGE (LOTS)
100-140	3.00%	140-190
120-160	6.00%	160 and above
120-160	12.00%	160 and above
TIER 4 RANGE (LOTS)	TIER 4 MARGIN (LOTS)	TIER 5 RANGE (LOTS)
120-200	6.00%	201 and above
60-100	6.00%	100-150
100-200	6.00%	201 and above
101-150	6.00%	151-200
191-270	6.00%	271-350
191-260	6.00%	261 and above
70-110	6.00%	110-150
1,901-2,700	6.00%	2701-3,500
1,501-2,500	12.00%	2501-3,500
1000-1200	6.00%	1200-3000
1,901-2,600	18.00%	2601-3,500
1,051-1,800	30.00%	1,801-2,500
1,100-1,900	12.00%	1,901-2,500
2,101-2,800	12.00%	2,801-3,500
1000-2000	6.00%	2000-3000
1,200-1,900	18.00%	1,901-2,500
1500-2500	6.00%	2500-3300
2,001-2,800	12.00%	2,801-3,500

1000-2000	6.00%	2000-3000
3501-5000	18.00%	
TIER 4 RANGE (LOTS)	TIER 4 MARGIN (LOTS)	TIER 5 RANGE (LOTS)
100-170	8.00%	170 and above
150-200	30.00%	200 and above
TIER 4 RANGE (LOTS)	TIER 4 MARGIN (LOTS)	TIER 5 RANGE (LOTS)
100-150	24.00%	150-200
100-150	24.00%	150-200
100-150	24.00%	150-200
100-150	60.00%	150-200
100-150	18.00%	150-200
100-150	18.00%	150-200
100-150	18.00%	150-200

TIER 4 RANGE (Notional)	TIER 4 MARGIN (Notional)	TIER 5 RANGE (Notional)
12,000,000 - 20,000,000	2.00%	20,000,000 - 30,000,000
TIER 4 RANGE (Notional)	TIER 4 MARGIN (Notional)	TIER 5 RANGE (Notional)
10,000,000 - 17,000,000	2.00%	17,000,000 - 30,000,000
TIER 4 RANGE (Notional)	TIER 4 MARGIN (Notional)	
10,100,000 and above	20.00%	
10,100,000 and above	20.00%	
10,100,000 and above	20.00%	
10,100,000 and above	20.00%	
10,100,000 and above	100.00%	
10,100,000 and above	100.00%	
10,100,000 and above	20.00%	
10,100,000 and above	20.00%	
10,100,000 and above	20.00%	
10,100,000 and above	20.00%	
10,100,000 and above	20.00%	
TIER 4 RANGE (Notional)	TIER 4 MARGIN (Notional)	TIER 5 RANGE (Notional)
23,195,000 - 32,473,000	3.00%	32,473,000 - 44,070,500
16,275,000 - 21,700,000	6.00%	21,700,000 and Above
TIER 4 RANGE (Notional)	TIER 4 MARGIN (Notional)	TIER 5 RANGE (Notional)
23,536,200 - 39,277,000	6.00%	39,227,000 and Above
23,514,000 - 39,190,000	6.00%	39,190,000 - 58,785,000
26,115,000 - 52,230,000	6.00%	52,230,000 and Above
35,594,000 - 54,891,000	6.00%	54,891,000 - 73,188,000
18,921,436 - 26,830,397	6.00%	26,830,397 - 34,739,357
19,548,446 - 26,750,506	6.00%	above 26,750,506

34,955,827 - 54,930,585	6.00%	54,930,595 - 74,905,344
18,986,438 - 26,980,728	6.00%	26,980,728 - 34,975,018
7,745,631 - 12,909,3853	12.00%	12,909,385 - 18,073,140
19,866,010 - 23,839,212	6.00%	23,839,212 - 59,598,032
16,731,134 - 22,895,236	18.00%	22,895,236 - 30,820,510
2,252,737 - 3,861,835	30.00%	3,861,835 - 5,363,659
27,379,182 - 46,935,741	12.00%	46,935,741 - 65,188,529
2,018,506 - 2,691,341	12.00%	2,691,341 - 3,364,177
18,065,000 - 36,130,000	6.00%	36,130,000 - 54,195,000
14,119,647 - 22,356,108	18.00%	22,356,108 - 29,415,932
7,743,000 - 12,905,000	6.00%	12,905,00 - 15,486,000
24,909,215 - 36,325,929	12.00%	36,325,929 - 51,894,199
38,616,100-77,232,200	6.00%	77,232,200-115,848,300
18,942,455 - 27,060,650	18.00%	
TIER 4 RANGE (Notional)	TIER 4 MARGIN (Notional)	TIER 4 RANGE (Notional)
8,470,900 - 14,400,530	8.00%	14,400,530 - 42,354,500
2,736,000 - 3,648,000	6.00%	3,648,000 - 4,560,000
TIER 4 RANGE (Notional)	TIER 4 MARGIN (Notional)	TIER 4 RANGE (Notional)
2,794,000 - 4,191,000	24.00%	4,191,000 - 5,588,000
2,165,400 - 3,248,100	24.00%	3,248,100 - 4,330,800
5,825,250 - 8,737,875	24.00%	8,737,875 - 11,650,500
3,042,000 - 4,563,000	60.00%	4,563,000 - 6,084,000
2,405,760 - 3,608,640	18.00%	3,608,640 - 4,811,520
4,367,500 - 6,551,250	18.00%	6,551,250 - 8,735,000
8,070,000 - 12,105,000	18.00%	12,105,000 - 16,140,000

10%	3001 and above	20%
TIER 5 MARGIN (LOTS)		
12%		
40.00%		
TIER 5 MARGIN (LOTS)		
32%		
32%		
32%		
80%		
24%		
24%		
24%		

TIER 5 MARGIN (Notional)	TIER 6 RANGE (Notional)	TIER 6 MARGIN (Notional)
2.50%	30,000,000 and Above	3.33%
TIER 5 MARGIN (Notional)	TIER 6 RANGE (Notional)	TIER 6 MARGIN (Notional)
2.50%	30,000,000 and Above	3.33%

TIER 5 MARGIN (Notional)	TIER 6 RANGE (Notional)	TIER 6 MARGIN (Notional)
4%	44,070,500 - 57,987,500	6%
8%		
TIER 5 MARGIN (Notional)	TIER 6 RANGE (Notional)	TIER 6 MARGIN (Notional)
10%		
10%	58,785,000 and above	20%
10%		
10%	73,188,000 and above	20%
8%		
8%		

10%	74,905,344 and Above	20%
8%		
16%		
10%		
24%		
40%		
16%		
16%		
10%	54,195,000 and above	20%
24%		
10%	15,486,000 and Above	20%
16%		
10%	115,848,300 and Above	20%
TIER 4 MARGIN (Notional)		
12%		
40%		
TIER 4 MARGIN (Notional)		
32%		
32%		
32%		
80%		
24%		
24%		
24%		

TIER 7 RANGE (Notional)	TIER 7 MARGIN (Notional)
250 and above	8%

TIER 7 RANGE (Notional)	TIER 7 MARGIN (Notional)
57,987,500 and above	8%