

Margin & Trading Requirements

Symbol	Sector	Margin	Min Trade Size	Commission Threshold
AUDCAD	Major	2.0 %	AUD 5,000	AUD 100,000
AUDCHF	Major	3.0 %	AUD 5,000	AUD 100,000
AUDCNH	Exotic	8.0 %	AUD 5,000	AUD 100,000
AUDCZK	Exotic	20.0 %	AUD 5,000	AUD 100,000
AUDDKK	Major	3.0 %	AUD 5,000	AUD 100,000
AUDEUR	Major	2.0 %	AUD 5,000	AUD 100,000
AUDGBP	Major	2.0 %	AUD 5,000	AUD 100,000
AUDHKD	Exotic	20.0 %	AUD 5,000	AUD 100,000
AUDHUF	Exotic	4.0 %	AUD 5,000	AUD 100,000
AUDJPY	Major	2.0 %	AUD 5,000	AUD 100,000
AUDMXN	Exotic	5.0 %	AUD 5,000	AUD 100,000
AUDNOK	Major	3.0 %	AUD 10,000	AUD 100,000
AUDNZD	Major	2.0 %	AUD 5,000	AUD 100,000
AUDPLN	Exotic	4.0 %	AUD 5,000	AUD 100,000
AUDSEK	Major	3.0 %	AUD 5,000	AUD 100,000
AUDSGD	Major	3.0 %	AUD 5,000	AUD 100,000
AUDTRY	Minor	4.0 %	AUD 5,000	AUD 100,000
AUDUSD	Major	2.0 %	AUD 5,000	AUD 100,000
AUDZAR	Minor	4.0 %	AUD 5,000	AUD 100,000
CADCHF	Major	3.0 %	CAD 5,000	CAD 100,000
CADCNH	Exotic	8.0 %	CAD 5,000	CAD 50,000
CADEUR	Major	2.0 %	CAD 5,000	CAD 100,000
CADJPY	Major	2.0 %	CAD 5,000	CAD 100,000
CADMXN	Exotic	5.0 %	CAD 5,000	CAD 100,000
CADNOK	Major	3.0 %	CAD 5,000	CAD 100,000
CADPLN	Exotic	4.0 %	CAD 5,000	CAD 100,000

Symbol	Sector	Margin	Min Trade Size	Commission Threshold
CADSEK	Major	3.0 %	CAD 5,000	CAD 100,000
CADSGD	Major	3.0 %	CAD 5,000	CAD 100,000
CADTRY	Minor	4.0 %	CAD 5,000	CAD 100,000
CADUSD	Major	2.0 %	CAD 5,000	CAD 100,000
CHFAUD	Major	3.0 %	CHF 5,000	CHF 100,000
CHFCNH	Exotic	8.0 %	CHF 5,000	CHF 50,000
CHFCZK	Exotic	20.0 %	CHF 5,000	CHF 100,000
CHFDKK	Major	3.0 %	CHF 5,000	CHF 100,000
CHFHKD	Exotic	20.0 %	CHF 5,000	CHF 100,000
CHFHUF	Exotic	4.0 %	CHF 5,000	CHF 100,000
CHFJPY	Major	3.0 %	CHF 5,000	CHF 100,000
CHFMXN	Exotic	5.0 %	CHF 5,000	CHF 100,000
CHFNOK	Major	3.0 %	CHF 5,000	CHF 100,000
CHFPLN	Exotic	4.0 %	CHF 5,000	CHF 100,000
CHFSEK	Major	3.0 %	CHF 5,000	CHF 100,000
CHFSGD	Major	3.0 %	CHF 5,000	CHF 100,000
CHFTRY	Minor	4.0 %	CHF 5,000	CHF 100,000
CHFUSD	Major	3.0 %	CHF 5,000	CHF 100,000
CHFZAR	Minor	4.0 %	CHF 5,000	CHF 100,000
CNHHKD	Exotic	20.0 %	CNH 30,000	CNH 500,000
CNHJPY	Exotic	8.0 %	CNH 30,000	CNH 500,000
CZKPLN	Exotic	20.0 %	CZK 50,000	CZK 1,000,000
DKK CZK	Exotic	20.0 %	DKK 50,000	DKK 500,000
DKKHUF	Exotic	4.0 %	DKK 50,000	DKK 500,000
DKKJPY	Major	3.0 %	DKK 50,000	DKK 500,000
DKKPLN	Exotic	4.0 %	DKK 50,000	DKK 500,000
DKKSGD	Major	3.0 %	DKK 50,000	DKK 500,000

Symbol	Sector	Margin	Min Trade Size	Commission Threshold
DKKZAR	Minor	4.0 %	DKK 50,000	DKK 500,000
EURAUD	Major	2.0 %	EUR 5,000	EUR 100,000
EURCAD	Major	2.0 %	EUR 5,000	EUR 100,000
EURCHF	Major	3.0 %	EUR 5,000	EUR 100,000
EURCNH	Exotic	8.0 %	EUR 5,000	EUR 50,000
EURCZK	Exotic	20.0 %	EUR 5,000	EUR 50,000
EURDKK	Major	3.0 %	EUR 5,000	EUR 100,000
EURGBP	Major	2.0 %	EUR 5,000	EUR 100,000
EURHKD	Exotic	20.0 %	EUR 5,000	EUR 50,000
EURHRK	Exotic	8.0 %	EUR 5,000	EUR 50,000
EURHUF	Exotic	4.0 %	EUR 5,000	EUR 50,000
EURILS	Exotic	6.0 %	EUR 5,000	EUR 50,000
EURJPY	Major	2.0 %	EUR 5,000	EUR 100,000
EURMXN	Exotic	5.0 %	EUR 5,000	EUR 50,000
EURNOK	Major	3.0 %	EUR 5,000	EUR 100,000
EURNZD	Major	2.0 %	EUR 5,000	EUR 100,000
EURPLN	Exotic	4.0 %	EUR 5,000	EUR 50,000
EURRON	Exotic	8.0 %	EUR 5,000	EUR 50,000
EURRUB	Exotic	20.0 %	EUR 5,000	EUR 50,000
EURSEK	Major	3.0 %	EUR 5,000	EUR 100,000
EURSGD	Major	3.0 %	EUR 5,000	EUR 50,000
EURTHB	Exotic	8.0 %	EUR 5,000	EUR 50,000
EURTRY	Minor	4.0 %	EUR 5,000	EUR 50,000
EURUSD	Major	2.0 %	EUR 5,000	EUR 50,000
EURZAR	Minor	4.0 %	EUR 5,000	EUR 50,000
GBPAUD	Major	2.0 %	GBP 5,000	GBP 50,000
GBPCAD	Major	2.0 %	GBP 5,000	GBP 50,000

Symbol	Sector	Margin	Min Trade Size	Commission Threshold
GBPCHF	Major	3.0 %	GBP 5,000	GBP 50,000
GBPCNH	Exotic	8.0 %	GBP 5,000	GBP 50,000
GBPCZK	Exotic	20.0 %	GBP 5,000	GBP 50,000
GBPDKK	Major	3.0 %	GBP 5,000	GBP 50,000
GBPEUR	Major	2.0 %	GBP 5,000	GBP 50,000
GBPHUF	Exotic	4.0 %	GBP 5,000	GBP 50,000
GBPILS	Exotic	6.0 %	GBP 5,000	GBP 50,000
GBPJPY	Major	2.0 %	GBP 5,000	GBP 50,000
GBPMXN	Exotic	5.0 %	GBP 5,000	GBP 50,000
GBPNOK	Major	3.0 %	GBP 5,000	GBP 50,000
GBPNZD	Major	2.0 %	GBP 5,000	GBP 50,000
GBPPLN	Exotic	4.0 %	GBP 5,000	GBP 50,000
GBPSEK	Major	3.0 %	GBP 5,000	GBP 50,000
GBPSGD	Major	3.0 %	GBP 5,000	GBP 50,000
GBPTRY	Minor	4.0 %	GBP 5,000	GBP 50,000
GBPUSD	Major	2.0 %	GBP 5,000	GBP 50,000
GBPZAR	Minor	4.0 %	GBP 5,000	GBP 50,000
HKDJPY	Exotic	20.0 %	HKD 50,000	HKD 500,000
HUFJPY	Exotic	4.0 %	HUF 1,000,000	HUF 30,000,000
JPYDKK	Major	3.0 %	JPY 500,000	JPY 10,000,000
JPYEUR	Major	2.0 %	JPY 500,000	JPY 10,000,000
JPYNOK	Major	3.0 %	JPY 500,000	JPY 10,000,000
JPYUSD	Major	2.0 %	JPY 500,000	JPY 10,000,000
MXNJPY	Exotic	5.0 %	MXN 5,000	MXN 1,000,000
NOKDKK	Major	3.0 %	NOK 50,000	NOK 1,000,000
NOKJPY	Major	3.0 %	NOK 50,000	NOK 1,000,000
NOKSEK	Major	3.0 %	NOK 50,000	NOK 1,000,000

Symbol	Sector	Margin	Min Trade Size	Commission Threshold
NOKUSD	Major	3.0 %	NOK 50,000	NOK 1,000,000
NZDAUD	Major	2.0 %	NZD 5,000	NZD 100,000
NZDCAD	Major	2.0 %	NZD 5,000	NZD 100,000
NZDCHF	Major	3.0 %	NZD 5,000	NZD 100,000
NZDCNH	Exotic	8.0 %	NZD 5,000	NZD 50,000
NZDCZK	Exotic	20.0 %	NZD 5,000	NZD 100,000
NZDDKK	Major	3.0 %	NZD 5,000	NZD 100,000
NZDEUR	Major	2.0 %	NZD 5,000	NZD 100,000
NZDGBP	Major	2.0 %	NZD 5,000	NZD 100,000
NZDHKD	Exotic	20.0 %	NZD 5,000	NZD 100,000
NZDHUF	Exotic	4.0 %	NZD 5,000	NZD 100,000
NZDJPY	Major	2.0 %	NZD 5,000	NZD 100,000
NZDMXN	Exotic	5.0 %	NZD 5,000	NZD 100,000
NZDNOK	Major	3.0 %	NZD 5,000	NZD 100,000
NZDPLN	Exotic	4.0 %	NZD 5,000	NZD 100,000
NZDSEK	Major	3.0 %	NZD 5,000	NZD 100,000
NZDSGD	Major	3.0 %	NZD 5,000	NZD 100,000
NZDTRY	Minor	4.0 %	NZD 5,000	NZD 100,000
NZDUSD	Major	2.0 %	NZD 5,000	NZD 100,000
NZDZAR	Minor	4.0 %	NZD 5,000	NZD 100,000
PLNDKK	Exotic	4.0 %	PLN 50,000	PLN 250,000
PLNHUF	Exotic	4.0 %	PLN 50,000	PLN 250,000
PLNJPY	Exotic	4.0 %	PLN 50,000	PLN 250,000
PLNSEK	Exotic	4.0 %	PLN 50,000	PLN 250,000
SEKDKK	Major	3.0 %	SEK 50,000	SEK 500,000
SEKJPY	Major	3.0 %	SEK 50,000	SEK 500,000
SEKNOK	Major	3.0 %	SEK 50,000	SEK 500,000

Symbol	Sector	Margin	Min Trade Size	Commission Threshold
SEKPLN	Exotic	4.0 %	SEK 50,000	SEK 500,000
SGDHKD	Exotic	20.0 %	SGD 5,000	SGD 100,000
SGDJPY	Major	3.0 %	SGD 5,000	SGD 100,000
TRYDKK	Minor	4.0 %	TRY 5,000	TRY 250,000
TRYJPY	Minor	4.0 %	TRY 5,000	TRY 250,000
TRYZAR	Minor	4.0 %	TRY 10,000	TRY 250,000
USDAED	Exotic	8.0 %	USD 5,000	USD 50,000
USDAUD	Major	2.0 %	USD 5,000	USD 100,000
USDCAD	Major	2.0 %	USD 5,000	USD 50,000
USDCHF	Major	3.0 %	USD 5,000	USD 50,000
USDCNH	Exotic	8.0 %	USD 5,000	USD 50,000
USDCZK	Exotic	20.0 %	USD 5,000	USD 50,000
USDDKK	Major	3.0 %	USD 5,000	USD 100,000
USDHKD	Exotic	20.0 %	USD 5,000	USD 50,000
USDHRK	Exotic	8.0 %	USD 5,000	USD 50,000
USDHUF	Exotic	4.0 %	USD 5,000	USD 50,000
USDILS	Exotic	6.0 %	USD 5,000	USD 50,000
USDJPY	Major	2.0 %	USD 5,000	USD 50,000
USDMXN	Exotic	5.0 %	USD 5,000	USD 50,000
USDNOK	Major	3.0 %	USD 5,000	USD 100,000
USDPLN	Exotic	4.0 %	USD 5,000	USD 50,000
USDRON	Exotic	8.0 %	USD 5,000	USD 50,000
USDRUB	Exotic	20.0 %	USD 5,000	USD 50,000
USDSAR	Minor	8.0 %	USD 5,000	USD 50,000
USDSEK	Major	3.0 %	USD 5,000	USD 100,000
USDSGD	Major	3.0 %	USD 5,000	USD 50,000
USDTHB	Exotic	8.0 %	USD 5,000	USD 50,000

Symbol	Sector	Margin	Min Trade Size	Commission Threshold
USDTRY	Minor	4.0 %	USD 5,000	USD 50,000
USDZAR	Minor	4.0 %	USD 5,000	USD 50,000
XAGAUD	Minor	8.0 %	XAG 100	XAG 5,000
XAGEUR	Minor	8.0 %	XAG 100	XAG 5,000
XAGHKD	Exotic	20.0 %	XAG 100	XAG 5,000
XAGJPY	Minor	8.0 %	XAG 100	XAG 5,000
XAGUSD	Minor	8.0 %	XAG 100	XAG 5,000
XAUAUD	Minor	4.0 %	XAU 1	XAU 50
XAUCHF	Minor	4.0 %	XAU 1	XAU 50
XAUCNH	Exotic	8.0 %	XAU 1	XAU 50
XAUEUR	Minor	4.0 %	XAU 1	XAU 50
XAUHKD	Exotic	20.0 %	XAU 1	XAU 50
XAUJPY	Minor	4.0 %	XAU 1	XAU 50
XAURUB	Exotic	20.0 %	XAU 1	XAU 50
XAUTHB	Exotic	8.0 %	XAU 1	XAU 50
XAUTRY	Major	4.0 %	XAU 1	XAU 50
XAUUSD	Major	4.0 %	XAU 1	XAU 50
XAUXAG	Major	8.0 %	XAU 1	XAU 50
XPDUSD	Exotic	8.0 %	XPB 1	XPB 50
XPTUSD	Exotic	8.0 %	XPT 1	XPT 50
XPTZAR	Exotic	8.0 %	XPT 1	XPT 50
ZARJPY	Minor	4.0 %	ZAR 50,000	ZAR 500,000