

Cross	Sector	Margin Requirement <sup>1</sup>	Minimum trade size	Commission threshold	Commission	Trade size	Target spread
		Initial/ Weekdays/ Weekends			(Below Commission Threshold)		
AUDCAD	Major	2.00%	AUD 5,000	AUD 100,000	USD 10	AUD 2,000,000	0.0009
						AUD 4,000,000	0.001
						AUD 8,000,000	0.0011
						>= AUD 8,000,000	(RFQ) 0.00110
AUDCHF	Major	2.00%	AUD 5,000	AUD 100,000	USD 10	AUD 3,000,000	0.0009
						AUD 6,000,000	0.001
						AUD 12,000,000	0.0011
						>= AUD 12,000,000	(RFQ) 0.00110
AUDCZK	Minor	4.00%	AUD 5,000	AUD 50,000	USD 10	AUD 1,000,000	0.02
						AUD 2,000,000	0.023
						AUD 3,000,000	0.03
						>= AUD 3,000,000	(RFQ) 0.030
AUDDKK	Major	2.00%	AUD 5,000	AUD 100,000	USD 10	AUD 2,000,000	0.0035
						AUD 4,000,000	0.004
						AUD 8,000,000	0.0045
						>= AUD 8,000,000	(RFQ) 0.0045
AUDEUR	Major	2.00%	AUD 5,000	AUD 100,000	USD 10	AUD 2,000,000	0.0004
						AUD 4,000,000	0.0006
						AUD 8,000,000	0.0007
						>= AUD 8,000,000	(RFQ) 0.0007
AUDGBP	Major	2.00%	AUD 5,000	AUD 100,000	USD 10	AUD 2,000,000	0.0004
						AUD 4,000,000	0.0005
						AUD 8,000,000	0.0006
						>= AUD 8,000,000	(RFQ) 0.0006
AUDHUF	Minor	4.00%	AUD 5,000	AUD 50,000	USD 10	AUD 1,000,000	0.25
						AUD 2,000,000	0.28
						AUD 3,000,000	0.33
						>= AUD 3,000,000	(RFQ) 0.33
AUDJPY	Major	2.00%	AUD 5,000	AUD 100,000	USD 10	AUD 5,000,000	0.06
						AUD 10,000,000	0.07
						AUD 15,000,000	0.09
						>= AUD 15,000,000	(RFQ) 0.090
AUDMXN	Exotic	8.00%	AUD 5,000	AUD 100,000	USD 10	None	0.008
AUDNOK	Major	2.00%	AUD 10,000	AUD 100,000	USD 10	AUD 3,000,000	0.005
						>= AUD 3,000,000	(RFQ) 0.0050
AUDNZD	Major	2.00%	AUD 5,000	AUD 100,000	USD 10	AUD 2,000,000	0.0011
						AUD 4,000,000	0.0013
						AUD 8,000,000	0.0015
						>= AUD 8,000,000	(RFQ) 0.00150
AUDPLN	Minor	4.00%	AUD 5,000	AUD 50,000	USD 10	AUD 1,000,000	0.0025
						AUD 2,000,000	0.003
						AUD 3,000,000	0.0035
						>= AUD 3,000,000	(RFQ) 0.0035
AUDSEK	Major	2.00%	AUD 5,000	AUD 100,000	USD 10	AUD 2,000,000	0.004
						AUD 4,000,000	0.0045
						AUD 8,000,000	0.005
						>= AUD 8,000,000	(RFQ) 0.0050
AUDSGD	Major	2.00%	AUD 5,000	AUD 50,000	USD 10	AUD 1,000,000	0.0008
						AUD 2,000,000	0.0009
						AUD 3,000,000	0.001
						>= AUD 3,000,000	(RFQ) 0.0010

Cross	Sector	Margin Requirement <sup>1</sup>	Minimum trade size	Commission threshold	Commission	Trade size	Target spread
		Initial/ Weekdays/ Weekends			(Below Commission Threshold)		
AUDTRY	Exotic	4.00%	AUD 5,000	AUD 100,000	USD 10	AUD 1,000,000	0.0013
						AUD 2,000,000	0.0014
						AUD 3,000,000	0.0016
						>= AUD 3,000,000	(RFQ) 0.0016
AUDUSD	Major	2.00%	AUD 5,000	AUD 100,000	USD 10	AUD 10,000,000	0.0003
						AUD 20,000,000	0.0004
						AUD 30,000,000	0.0005
						>= AUD 30,000,000	(RFQ) 0.00050
AUDZAR	Minor	4.00%	AUD 5,000	AUD 100,000	USD 10	AUD 1,000,000	0.008
						AUD 2,000,000	0.009
						AUD 3,000,000	0.01
						>= AUD 3,000,000	(RFQ) 0.0100
CADCHF	Major	2.00%	CAD 5,000	CAD 100,000	USD 10	CAD 3,000,000	0.0007
						CAD 6,000,000	0.0008
						CAD 12,000,000	0.0009
						>= CAD 12,000,000	(RFQ) 0.0009
CADJPY	Major	2.00%	CAD 5,000	CAD 100,000	USD 10	CAD 5,000,000	0.05
						CAD 10,000,000	0.06
						>= CAD 10,000,000	(RFQ) 0.060
CADMXN	Exotic	8.00%	CAD 5,000	CAD 100,000	USD 10	CAD 1,000,000	0.0065
						CAD 3,000,000	0.007
						CAD 5,000,000	0.008
						>= CAD 5,000,000	(RFQ) 0.0080
CADNOK	Major	2.00%	CAD 5,000	CAD 100,000	USD 10	CAD 3,000,000	0.007
						>= CAD 3,000,000	(RFQ) 0.0070
CADPLN	Minor	4.00%	CAD 5,000	CAD 100,000	USD 10	CAD 1,000,000	0.0027
						CAD 2,000,000	0.003
						CAD 4,000,000	0.0035
						>= CAD 4,000,000	(RFQ) 0.0035
CADSEK	Major	2.00%	CAD 5,000	CAD 100,000	USD 10	CAD 3,000,000	0.007
						>= CAD 3,000,000	(RFQ) 0.0070
CADTRY	Exotic	4.00%	CAD 5,000	CAD 100,000	USD 10	CAD 1,000,000	0.0012
						CAD 2,000,000	0.0014
						CAD 3,000,000	0.0016
						>= CAD 3,000,000	(RFQ) 0.0016
CADUSD	Major	2.00%	CAD 5,000	CAD 100,000	USD 10	CAD 2,000,000	0.0004
						CAD 4,000,000	0.0005
						>= CAD 4,000,000	(RFQ) 0.0005
CHFAUD	Major	2.00%	CHF 5,000	CHF 100,000	USD 10	CHF 2,000,000	0.0008
						CHF 4,000,000	0.0009
						CHF 8,000,000	0.001
						>= CHF 8,000,000	(RFQ) 0.0010
CHFCZK	Minor	4.00%	CHF 5,000	CHF 50,000	USD 10	CHF 1,000,000	0.02
						CHF 3,000,000	0.025
						CHF 5,000,000	0.035
						>= CHF 5,000,000	(RFQ) 0.035
CHFDKK	Major	2.00%	CHF 5,000	CHF 100,000	USD 10	CHF 5,000,000	0.0017
						CHF 10,000,000	0.002
						CHF 20,000,000	0.0025
						>= CHF 20,000,000	(RFQ) 0.0025

Cross	Sector	Margin Requirement <sup>1</sup>	Minimum trade size	Commission threshold	Commission	Trade size	Target spread
		Initial/ Weekdays/ Weekends			(Below Commission Threshold)		
CHFCHF	Minor	4.00%	CHF 5,000	CHF 50,000	USD 10	CHF 1,000,000	0.22
						CHF 2,000,000	0.25
						CHF 4,000,000	0.32
						>= CHF 4,000,000	(RFQ) 0.32
CHFJPY	Major	2.00%	CHF 5,000	CHF 100,000	USD 10	CHF 5,000,000	0.04
						CHF 10,000,000	0.05
						CHF 15,000,000	0.06
						>= CHF 15,000,000	(RFQ) 0.060
CHFMXN	Exotic	8.00%	CHF 5,000	CHF 100,000	USD 10	None	0.007
CHFSEK	Major	2.00%	CHF 5,000	CHF 100,000	USD 10	CHF 5,000,000	0.003
						CHF 10,000,000	0.004
						CHF 20,000,000	0.0045
						>= CHF 20,000,000	(RFQ) 0.0045
CHFPLN	Minor	4.00%	CHF 5,000	CHF 50,000	USD 10	CHF 2,000,000	0.0025
						CHF 4,000,000	0.0033
						>= CHF 4,000,000	(RFQ) 0.0033
CHFSEK	Major	2.00%	CHF 5,000	CHF 100,000	USD 10	CHF 5,000,000	0.003
						CHF 10,000,000	0.004
						CHF 20,000,000	0.0045
						>= CHF 20,000,000	(RFQ) 0.0045
CHFSGD	Major	2.00%	CHF 5,000	CHF 100,000	USD 10	CHF 1,000,000	0.0007
						CHF 2,000,000	0.0008
						CHF 3,000,000	0.0009
						>= CHF 3,000,000	(RFQ) 0.0009
CHFTRY	Exotic	4.00%	CHF 5,000	CHF 100,000	USD 10	CHF 1,000,000	0.001
						CHF 2,000,000	0.0011
						CHF 3,000,000	0.0012
						>= CHF 3,000,000	(RFQ) 0.0012
CHFUSD	Major	2.00%	CHF 5,000	CHF 100,000	USD 10	CHF 2,000,000	0.00027
						CHF 5,000,000	0.00032
						CHF 10,000,000	0.00037
						>= CHF 10,000,000	(RFQ) 0.00037
CHFZAR	Minor	4.00%	CHF 5,000	CHF 50,000	USD 10	CHF 1,000,000	0.0085
						CHF 2,000,000	0.009
						CHF 3,000,000	0.0095
						>= CHF 3,000,000	(RFQ) 0.0095
CZKPLN	Minor	4.00%	CZK 50,000	CZK 100,000	USD 10	CZK 20,000,000	0.0004
						>= CZK 20,000,000	(RFQ) 0.00040
DKKDKK	Minor	4.00%	DKK 50,000	DKK 500,000	USD 10	DKK 3,000,000	0.007
						DKK 7,000,000	0.008
						DKK 10,000,000	0.009
						>= DKK 10,000,000	(RFQ) 0.009
DKKCHF	Minor	4.00%	DKK 50,000	DKK 500,000	USD 10	DKK 3,000,000	0.05
						DKK 7,000,000	0.06
						DKK 10,000,000	0.07
						>= DKK 10,000,000	(RFQ) 0.07
DKKJPY	Major	2.00%	DKK 50,000	DKK 1,000,000	USD 10	DKK 25,000,000	0.009
						DKK 50,000,000	0.011
						DKK 100,000,000	0.013
						>= DKK 100,000,000	(RFQ) 0.013

Cross	Sector	Margin Requirement <sup>1</sup>	Minimum trade size	Commission threshold	Commission	Trade size	Target spread
		Initial/ Weekdays/ Weekends			(Below Commission Threshold)		
DKKPLN	Minor	4.00%	DKK 50,000	DKK 500,000	USD 10	DKK 3,000,000	0.0005
						DKK 7,000,000	0.0006
						DKK 10,000,000	0.0007
						>= DKK 10,000,000	(RFQ) 0.0007
DKKSGD	Major	2.00%	DKK 50,000	DKK 500,000	USD 10	None	(RFQ) 0.0007
DKKZAR	Minor	4.00%	DKK 50,000	DKK 500,000	USD 10	DKK 3,000,000	0.0013
						DKK 7,000,000	0.0015
						DKK 10,000,000	0.0018
						>= DKK 10,000,000	(RFQ) 0.0018
EURAUD	Major	2.00%	EUR 5,000	EUR 100,000	USD 10	EUR 2,000,000	0.0008
						EUR 4,000,000	0.0009
						EUR 8,000,000	0.001
						>= EUR 8,000,000	(RFQ) 0.00100
EURCAD	Major	2.00%	EUR 5,000	EUR 100,000	USD 10	EUR 6,000,000	0.0009
						EUR 12,000,000	0.001
						>= EUR 12,000,000	(RFQ) 0.00100
EURCHF	Major	2.00%	EUR 5,000	EUR 100,000	USD 10	EUR 10,000,000	0.0003
						EUR 15,000,000	0.00035
						EUR 20,000,000	0.0004
						>= EUR 20,000,000	(RFQ) 0.00040
EURCZK	Minor	4.00%	EUR 5,000	EUR 50,000	USD 10	EUR 3,000,000	0.03
						EUR 5,000,000	0.032
						EUR 7,000,000	0.035
						>= EUR 7,000,000	(RFQ) 0.035
EURDKK	Major	2.00%	EUR 5,000	EUR 100,000	USD 10	EUR 25,000,000	0.0005
						>= EUR 25,000,000	(RFQ) 0.00050
						EUR 10,000,000	0.0003
EURGBP	Major	1.00%	EUR 5,000	EUR 100,000	USD 10	EUR 15,000,000	0.00035
						>= EUR 15,000,000	(RFQ) 0.00035
						EUR 5,000,000	0.0025
EURHKD	Minor	4.00%	EUR 5,000	EUR 50,000	USD 10	EUR 7,000,000	0.0027
						EUR 10,000,000	0.003
						>= EUR 10,000,000	(RFQ) 0.0030
						EUR 3,000,000	0.3
EURHUF	Minor	4.00%	EUR 5,000	EUR 50,000	USD 10	EUR 5,000,000	0.35
						EUR 8,000,000	0.4
						>= EUR 8,000,000	(RFQ) 0.40
						EUR 8,000,000	0.035
EURJPY	Major	1.00%	EUR 5,000	EUR 100,000	USD 10	EUR 15,000,000	0.04
						EUR 20,000,000	0.045
						>= EUR 20,000,000	(RFQ) 0.045
						EUR 1,000,000	0.0012
EURLTL	Minor	4.00%	EUR 5,000	EUR 100,000	USD 10	>= EUR 1,000,000	(RFQ) 0.0012
						EUR 1,000,000	0.006
EURMXN	Exotic	8.00%	EUR 5,000	EUR 100,000	USD 10	EUR 2,000,000	0.007
						>= EUR 2,000,000	(RFQ) 0.0070
						EUR 5,000,000	0.004
EURNOK	Major	2.00%	EUR 5,000	EUR 100,000	USD 10	EUR 10,000,000	0.005
						EUR 20,000,000	0.0055
						>= EUR 20,000,000	(RFQ) 0.0055
						EUR 5,000,000	0.004

Cross	Sector	Margin Requirement <sup>1</sup>	Minimum trade size	Commission threshold	Commission	Trade size	Target spread
		Initial/ Weekdays/ Weekends			(Below Commission Threshold)		
EURNZD	Major	2.00%	EUR 5,000	EUR 100,000	USD 10	EUR 2,000,000	0.0012
						EUR 4,000,000	0.0013
						EUR 8,000,000	0.0015
						>= EUR 8,000,000	(RFQ) 0.00150
EURPLN	Minor	4.00%	EUR 5,000	EUR 50,000	USD 10	EUR 3,000,000	0.0027
						EUR 5,000,000	0.0035
						EUR 8,000,000	0.004
						>= EUR 8,000,000	(RFQ) 0.0040
EURRON	Minor	4.00%	EUR 5,000	EUR 50,000	USD 10	EUR 500,000	0.009
						>= EUR 500,000	(RFQ) 0.0090
EURRUB <sup>2</sup>	Major	8.00%	EUR 5,000	EUR 50,000	USD 10	None	(RFQ) 0.0360
EURSEK	Major	2.00%	EUR 5,000	EUR 100,000	USD 10	EUR 8,000,000	0.004
						EUR 16,000,000	0.005
						EUR 26,000,000	0.0055
						>= EUR 26,000,000	(RFQ) 0.00550
EURSGD	Major	2.00%	EUR 5,000	EUR 50,000	USD 10	EUR 3,000,000	0.0007
						EUR 4,000,000	0.0008
						EUR 5,000,000	0.0009
						>= EUR 5,000,000	(RFQ) 0.0009
EURTRY	Exotic	4.00%	EUR 5,000	EUR 50,000	USD 10	EUR 2,000,000	0.001
						EUR 3,000,000	0.0011
						>= EUR 3,000,000	(RFQ) 0.0011
EURUSD	Major	1.00%	EUR 5,000	EUR 50,000	USD 10	EUR 10,000,000	0.0002
						EUR 20,000,000	0.00035
						EUR 25,000,000	0.00045
						>= EUR 25,000,000	(RFQ) 0.00045
EURZAR	Minor	4.00%	EUR 5,000	EUR 125,000	USD 10	EUR 1,000,000	0.0095
						EUR 2,000,000	0.011
						EUR 3,000,000	0.012
						>= EUR 3,000,000	(RFQ) 0.0120
GBPAUD	Major	2.00%	GBP 5,000	GBP 50,000	USD 10	GBP 2,000,000	0.0009
						GBP 4,000,000	0.001
						GBP 8,000,000	0.0011
						>= GBP 8,000,000	(RFQ) 0.00110
GBPCAD	Major	2.00%	GBP 5,000	GBP 50,000	USD 10	GBP 4,000,000	0.0008
						GBP 7,000,000	0.0009
						GBP 10,000,000	0.0015
						>= GBP 10,000,000	(RFQ) 0.00150
GBPCHF	Major	2.00%	GBP 5,000	GBP 50,000	USD 10	GBP 5,000,000	0.0007
						GBP 10,000,000	0.0008
						>= GBP 10,000,000	(RFQ) 0.00080
GBPCZK	Minor	4.00%	GBP 5,000	GBP 50,000	USD 10	GBP 1,000,000	0.045
						GBP 1,500,000	0.05
						GBP 2,000,000	0.055
						>= GBP 2,000,000	(RFQ) 0.055
GBPDKK	Major	2.00%	GBP 5,000	GBP 50,000	USD 10	GBP 3,000,000	0.0055
						GBP 6,000,000	0.006
						GBP 12,000,000	0.0065
						>= GBP 12,000,000	(RFQ) 0.0065

Cross	Sector	Margin Requirement <sup>1</sup>	Minimum trade size	Commission threshold	Commission	Trade size	Target spread
		Initial/ Weekdays/ Weekends			(Below Commission Threshold)		
GBPEUR	Major	1.00%	GBP 5,000	GBP 50,000	USD 10	GBP 3,000,000	0.0006
						GBP 5,000,000	0.0007
						GBP 7,000,000	0.0008
						>= GBP 7,000,000	(RFQ) 0.0008
GBPHUF	Minor	4.00%	GBP 5,000	GBP 50,000	USD 10	GBP 1,000,000	0.4
						GBP 1,500,000	0.45
						GBP 2,000,000	0.5
						>= GBP 2,000,000	(RFQ) 0.50
GBPILS	Exotic	8.00%	GBP 5,000	GBP 50,000	USD 10	GBP 1,000,000	0.008
						GBP 2,000,000	0.009
						>= GBP 2,000,000	(RFQ) 0.0090
GBPJPY	Major	1.00%	GBP 5,000	GBP 50,000	USD 10	GBP 5,000,000	0.07
						GBP 7,000,000	0.08
						GBP 10,000,000	0.09
						>= GBP 10,000,000	(RFQ) 0.090
GBPMXN	Exotic	8.00%	GBP 5,000	GBP 50,000	USD 10	GBP 1,000,000	0.06
						>= GBP 1,000,000	(RFQ) 0.06
GBPNOK	Major	2.00%	GBP 5,000	GBP 50,000	USD 10	GBP 4,000,000	0.007
						GBP 8,000,000	0.0085
						>= GBP 8,000,000	(RFQ) 0.0085
GBPNZD	Major	2.00%	GBP 5,000	GBP 50,000	USD 10	GBP 2,000,000	0.0025
						GBP 4,000,000	0.003
						>= GBP 4,000,000	(RFQ) 0.00300
GBPLN	Minor	4.00%	GBP 5,000	GBP 50,000	USD 10	GBP 1,000,000	0.003
						GBP 1,500,000	0.0035
						GBP 2,000,000	0.004
						>= GBP 2,000,000	(RFQ) 0.0040
GBPSEK	Major	2.00%	GBP 5,000	GBP 50,000	USD 10	GBP 4,000,000	0.007
						GBP 8,000,000	0.0085
						>= GBP 8,000,000	(RFQ) 0.0085
GBPSGD	Major	2.00%	GBP 5,000	GBP 50,000	USD 10	GBP 1,000,000	0.0008
						GBP 2,000,000	0.0009
						GBP 3,000,000	0.001
						>= GBP 3,000,000	(RFQ) 0.0010
GBPTRY	Exotic	4.00%	GBP 5,000	GBP 50,000	USD 10	GBP 1,000,000	0.0013
						GBP 2,000,000	0.0015
						GBP 3,000,000	0.0017
						>= GBP 3,000,000	(RFQ) 0.0017
GBPUSD	Major	1.00%	GBP 5,000	GBP 50,000	USD 10	GBP 10,000,000	0.0004
						GBP 15,000,000	0.00045
						GBP 20,000,000	0.0005
						>= GBP 20,000,000	(RFQ) 0.00050
GBPZAR	Minor	4.00%	GBP 5,000	GBP 50,000	USD 10	GBP 1,000,000	0.017
						GBP 1,500,000	0.018
						GBP 2,000,000	0.02
						>= GBP 2,000,000	(RFQ) 0.0200
HKDJPY	Minor	4.00%	HKD 50,000	HKD 50,000	USD 10	HKD 15,000,000	0.004
						HKD 25,000,000	0.0043
						HKD 35,000,000	0.0045
						>= HKD 35,000,000	(RFQ) 0.0045
HUFJPY	Minor	4.00%	HUF 1,000,000	HUF 30,000,000	USD 10	HUF 300,000,000	0.002
						>= HUF 300,000,000	(RFQ) 0.0020

Cross	Sector	Margin Requirement <sup>1</sup>	Minimum trade size	Commission threshold	Commission	Trade size	Target spread
		Initial/ Weekdays/ Weekends			(Below Commission Threshold)		
JPYDKK	Major	2.00%	JPY 500,000	JPY 10,000,000	USD 10	JPY 250,000,000	0.00004
						JPY 500,000,000	0.00005
						JPY 1,000,000,000	0.00006
						>= JPY 1,000,000,000	(RFQ) 0.00006
JPYNOK	Major	2.00%	JPY 500,000	JPY 10,000,000	USD 10	JPY 300,000,000	0.00004
						JPY 600,000,000	0.00005
						JPY 1,200,000,000	0.00006
						>= JPY 1,200,000,000	(RFQ) 0.00006
JPYUSD	Major	1.00%	JPY 500,000	JPY 1,000,000	USD 10	JPY 50,000,000	0.000003
						JPY 500,000,000	0.000004
						>= JPY 500,000,000	(RFQ) 0.000004
MXNJPY	Exotic	8.00%	MXN 5,000	MXN 100,000	USD 10	MXN 5,000,000	0.03
						MXN 10,000,000	0.04
						MXN 15,000,000	0.05
						>= MXN 15,000,000	(RFQ) 0.05
NOKDKK	Major	2.00%	NOK 50,000	NOK 1,000,000	USD 10	NOK 25,000,000	0.0007
						NOK 50,000,000	0.0008
						NOK 100,000,000	0.0009
						>= NOK 100,000,000	(RFQ) 0.0009
NOKJPY	Major	2.00%	NOK 50,000	NOK 1,000,000	USD 10	NOK 25,000,000	0.009
						NOK 50,000,000	0.01
						NOK 100,000,000	0.011
						>= NOK 100,000,000	(RFQ) 0.011
NOKSEK	Major	2.00%	NOK 50,000	NOK 1,000,000	USD 10	NOK 50,000,000	0.0008
						NOK 100,000,000	0.0011
						NOK 200,000,000	0.0013
						>= NOK 200,000,000	(RFQ) 0.0013
NOKUSD	Major	2.00%	NOK 50,000	NOK 1,000,000	USD 10	NOK 15,000,000	0.0001
						NOK 30,000,000	0.00011
						NOK 60,000,000	0.00012
						>= NOK 60,000,000	(RFQ) 0.000120
NZDAUD	Major	2.00%	NZD 5,000	NZD 100,000	USD 10	NZD 2,000,000	0.0009
						NZD 4,000,000	0.0011
						NZD 8,000,000	0.0013
						>= NZD 8,000,000	(RFQ) 0.0013
NZDCAD	Major	2.00%	NZD 5,000	NZD 100,000	USD 10	NZD 2,000,000	0.0008
						NZD 4,000,000	0.001
						NZD 8,000,000	0.0013
						>= NZD 8,000,000	(RFQ) 0.0013
NZDCHF	Major	2.00%	NZD 5,000	NZD 100,000	USD 10	NZD 2,000,000	0.0007
						NZD 4,000,000	0.0009
						NZD 8,000,000	0.0012
						>= NZD 8,000,000	(RFQ) 0.0012
NZDCZK	Minor	4.00%	NZD 5,000	NZD 50,000	USD 10	NZD 1,000,000	0.04
						NZD 1,500,000	0.043
						NZD 2,000,000	0.045
						>= NZD 2,000,000	(RFQ) 0.045
NZDDKK	Major	2.00%	NZD 5,000	NZD 100,000	USD 10	NZD 2,000,000	0.0025
						NZD 4,000,000	0.003
						NZD 8,000,000	0.0045
						>= NZD 8,000,000	(RFQ) 0.0045

Cross	Sector	Margin Requirement <sup>1</sup>	Minimum trade size	Commission threshold	Commission	Trade size	Target spread
		Initial/ Weekdays/ Weekends			(Below Commission Threshold)		
NZDEUR	Major	2.00%	NZD 5,000	NZD 100,000	USD 10	NZD 2,000,000	0.0006
						NZD 4,000,000	0.0007
						NZD 8,000,000	0.0009
						>= NZD 8,000,000	(RFQ) 0.0009
NZDGBP	Major	2.00%	NZD 5,000	NZD 100,000	USD 10	NZD 2,000,000	0.0004
						NZD 4,000,000	0.0005
						NZD 8,000,000	0.0006
						>= NZD 8,000,000	(RFQ) 0.0006
NZDHUF	Minor	4.00%	NZD 5,000	NZD 50,000	USD 10	NZD 1,000,000	0.4
						NZD 1,500,000	0.45
						NZD 2,000,000	0.5
						>= NZD 2,000,000	(RFQ) 0.50
NZDJPY	Major	2.00%	NZD 5,000	NZD 100,000	USD 10	NZD 5,000,000	0.07
						NZD 15,000,000	0.09
						>= NZD 15,000,000	(RFQ) 0.090
NZDMXN	Exotic	8.00%	NZD 5,000	NZD 100,000	USD 10	None	(RFQ) 0.0080
NZDNOK	Major	2.00%	NZD 10,000	NZD 100,000	USD 10	NZD 3,000,000	0.005
						>= NZD 3,000,000	(RFQ) 0.0050
NZDPLN	Minor	4.00%	NZD 5,000	NZD 50,000	USD 10	NZD 1,000,000	0.004
						NZD 1,500,000	0.0043
						NZD 2,000,000	0.0045
						>= NZD 2,000,000	(RFQ) 0.0045
NZDSEK	Major	2.00%	NZD 5,000	NZD 100,000	USD 10	NZD 2,000,000	0.005
						NZD 4,000,000	0.0055
						NZD 8,000,000	0.0065
						>= NZD 8,000,000	(RFQ) 0.0065
NZDSGD	Major	2.00%	NZD 5,000	NZD 50,000	USD 10	NZD 1,000,000	0.001
						NZD 2,000,000	0.0011
						NZD 3,000,000	0.0012
						>= NZD 3,000,000	(RFQ) 0.0012
NZDTRY	Exotic	4.00%	NZD 5,000	NZD 100,000	USD 10	NZD 2,000,000	0.0011
						>= NZD 2,000,000	(RFQ) 0.0011
NZDUSD	Major	2.00%	NZD 5,000	NZD 100,000	USD 10	NZD 4,000,000	0.0004
						NZD 8,000,000	0.0005
						NZD 20,000,000	0.0007
						>= NZD 20,000,000	(RFQ) 0.00070
NZDZAR	Minor	4.00%	NZD 5,000	NZD 100,000	USD 10	NZD 1,000,000	0.0075
						NZD 1,500,000	0.0085
						NZD 2,000,000	0.0095
						>= NZD 2,000,000	(RFQ) 0.0095
PLNDKK	Minor	4.00%	PLN 50,000	PLN 125,000	USD 10	PLN 2,000,000	0.0012
						PLN 4,000,000	0.0014
						PLN 6,000,000	0.0015
						>= PLN 6,000,000	(RFQ) 0.0015
PLNHUF	Minor	4.00%	PLN 50,000	PLN 100,000	USD 10	PLN 5,000,000	0.15
						>= PLN 5,000,000	(RFQ) 0.150
PLNJPY	Minor	4.00%	PLN 50,000	PLN 125,000	USD 10	PLN 5,000,000	0.025
						PLN 7,000,000	0.035
						PLN 10,000,000	0.04
						>= PLN 10,000,000	(RFQ) 0.040
PLNSEK	Minor	4.00%	PLN 50,000	PLN 125,000	USD 10	None	0.0035

Cross	Sector	Margin Requirement <sup>1</sup>	Minimum trade size	Commission threshold	Commission	Trade size	Target spread
		Initial/ Weekdays/ Weekends			(Below Commission Threshold)		
SEKDKK	Major	2.00%	SEK 50,000	SEK 500,000	USD 10	SEK 25,000,000	0.0005
						SEK 50,000,000	0.0007
						SEK 100,000,000	0.0008
						>= SEK 100,000,000	(RFQ) 0.0008
SEKJPY	Major	2.00%	SEK 50,000	SEK 500,000	USD 10	SEK 25,000,000	0.009
						SEK 50,000,000	0.01
						SEK 100,000,000	0.011
						>= SEK 100,000,000	(RFQ) 0.011
SEKNOK	Major	2.00%	SEK 50,000	SEK 500,000	USD 10	SEK 50,000,000	0.0008
						SEK 100,000,000	0.0011
						SEK 200,000,000	0.0013
						>= SEK 200,000,000	(RFQ) 0.0013
SEKPLN	Minor	4.00%	SEK 50,000	SEK 50,000	USD 10	None	0.0006
SGDHKD	Minor	4.00%	SGD 5,000	SGD 100,000	USD 10	SGD 2,000,000	0.0025
						SGD 4,000,000	0.0028
						SGD 6,000,000	0.003
						>= SGD 6,000,000	(RFQ) 0.0030
SGDJPY	Major	2.00%	SGD 5,000	SGD 50,000	USD 10	SGD 4,000,000	0.05
						SGD 6,000,000	0.06
						SGD 8,000,000	0.07
						>= SGD 8,000,000	(RFQ) 0.07
TRYDKK	Exotic	4.00%	TRY 5,000	TRY 50,000	USD 10	TRY 3,000,000	0.0023
						>= TRY 3,000,000	(RFQ) 0.0023
TRYJPY	Exotic	4.00%	TRY 5,000	TRY 100,000	USD 10	TRY 2,000,000	0.06
						TRY 3,000,000	0.07
						TRY 4,000,000	0.08
						>= TRY 4,000,000	(RFQ) 0.08
TRYZAR	Exotic	4.00%	TRY 10,000	TRY 250,000	USD 10	TRY 1,500,000	0.015
						>= TRY 1,500,000	(RFQ) 0.0150
USDAED	Minor	4.00%	USD 5,000	USD 50,000	USD 10	USD 250,000	0.0007
						>= USD 250,000	(RFQ) 0.0007
USDBHD	Minor	4.00%	USD 5,000	USD 50,000	USD 10	None	(RFQ) 0.00050
USDCAD	Major	2.00%	USD 5,000	USD 50,000	USD 10	USD 6,000,000	0.0004
						USD 12,000,000	0.0005
						USD 25,000,000	0.0007
						>= USD 25,000,000	(RFQ) 0.00070
USDCHF	Major	2.00%	USD 5,000	USD 50,000	USD 10	USD 10,000,000	0.0003
						USD 20,000,000	0.0004
						USD 25,000,000	0.00045
						>= USD 25,000,000	(RFQ) 0.00045
USDCZK	Minor	4.00%	USD 5,000	USD 50,000	USD 10	USD 3,000,000	0.03
						USD 5,000,000	0.032
						USD 7,000,000	0.035
						>= USD 7,000,000	(RFQ) 0.035
USDDKK	Major	2.00%	USD 5,000	USD 100,000	USD 10	USD 5,000,000	0.0025
						USD 10,000,000	0.003
						>= USD 10,000,000	(RFQ) 0.0030
USDHKD	Minor	4.00%	USD 5,000	USD 50,000	USD 10	USD 5,000,000	0.0005
						USD 10,000,000	0.0006
						USD 15,000,000	0.0007
						>= USD 15,000,000	(RFQ) 0.00070

Cross	Sector	Margin Requirement <sup>1</sup>	Minimum trade size	Commission threshold	Commission	Trade size	Target spread
		Initial/ Weekdays/ Weekends			(Below Commission Threshold)		
USDHUF	Minor	4.00%	USD 5,000	USD 50,000	USD 10	USD 3,000,000	0.3
						USD 5,000,000	0.35
						USD 8,000,000	0.4
						>= USD 8,000,000	(RFQ) 0.40
USDILS	Exotic	8.00%	USD 5,000	USD 50,000	USD 10	USD 1,000,000	0.004
						>= USD 1,000,000	(RFQ) 0.0040
USDJOD	Minor	4.00%	USD 5,000	USD 50,000	USD 10	USD 250,000	0.003
						>= USD 250,000	(RFQ) 0.0030
USDJPY	Major	1.00%	USD 5,000	USD 50,000	USD 10	USD 12,000,000	0.03
						USD 20,000,000	0.035
						USD 25,000,000	0.04
						>= USD 25,000,000	(RFQ) 0.040
USDKWD	Minor	4.00%	USD 5,000	USD 50,000	USD 10	USD 250,000	0.00015
						>= USD 250,000	(RFQ) 0.00015
USDLTL	Minor	4.00%	USD 5,000	USD 100,000	USD 10	USD 1,000,000	0.0013
						>= USD 1,000,000	(RFQ) 0.0013
USDMXN	Exotic	8.00%	USD 5,000	USD 50,000	USD 10	USD 2,000,000	0.0055
						USD 3,000,000	0.006
						USD 5,000,000	0.007
						>= USD 5,000,000	(RFQ) 0.0070
USDNOK	Major	2.00%	USD 5,000	USD 100,000	USD 10	USD 8,000,000	0.004
						USD 16,000,000	0.0045
						USD 26,000,000	0.005
						>= USD 26,000,000	(RFQ) 0.00500
USDOMR	Minor	4.00%	USD 5,000	USD 50,000	USD 10	None	(RFQ) 0.00015
USDPLN	Minor	4.00%	USD 5,000	USD 50,000	USD 10	USD 4,000,000	0.0035
						USD 7,000,000	0.004
						USD 10,000,000	0.0045
						>= USD 10,000,000	(RFQ) 0.0045
USDQAR	Minor	4.00%	USD 5,000	USD 50,000	USD 10	USD 250,000	0.0015
						>= USD 250,000	(RFQ) 0.0015
USDRON	Minor	4.00%	USD 5,000	USD 50,000	USD 10	USD 500,000	0.011
						>= USD 500,000	(RFQ) 0.0110
USD RUB <sup>2</sup>	Major	8.00%	USD 5,000	USD 50,000	USD 10	USD 2,000,000	0.0225
						>= USD 2,000,000	(RFQ) 0.0225
USDSAR	Minor	4.00%	USD 5,000	USD 50,000	USD 10	USD 250,000	0.0005
						>= USD 250,000	(RFQ) 0.0005
USDSEK	Major	2.00%	USD 5,000	USD 100,000	USD 10	USD 8,000,000	0.004
						USD 16,000,000	0.0045
						USD 26,000,000	0.005
						>= USD 26,000,000	(RFQ) 0.00500
USDSGD	Major	2.00%	USD 5,000	USD 50,000	USD 10	USD 5,000,000	0.0006
						USD 6,000,000	0.0007
						USD 7,000,000	0.0008
						>= USD 7,000,000	(RFQ) 0.00080
USDTRY	Exotic	4.00%	USD 5,000	USD 50,000	USD 10	USD 2,000,000	0.0007
						USD 4,000,000	0.0009
						USD 6,000,000	0.0011
						>= USD 6,000,000	(RFQ) 0.0011

Cross	Sector	Margin Requirement <sup>1</sup>	Minimum trade size	Commission threshold	Commission	Trade size	Target spread
		Initial/ Weekdays/ Weekends			(Below Commission Threshold)		
USDZAR	Minor	4.00%	USD 5,000	USD 50,000	USD 10	USD 2,000,000	0.0055
						USD 3,000,000	0.0065
						USD 4,000,000	0.0075
						>= USD 4,000,000	(RFQ) 0.0075
XAGAUD	Metals	4.00%	XAG 100	XAG 5,000	USD 10	XAG 30,000	0.06
						XAG 40,000	0.07
						>= XAG 40,000	(RFQ) 0.07
XAGEUR	Metals	4.00%	XAG 100	XAG 5,000	USD 10	XAG 30,000	0.04
						XAG 40,000	0.05
						>= XAG 40,000	(RFQ) 0.05
XAGHKD	Metals	4.00%	XAG 100	XAG 5,000	USD 10	XAG 30,000	0.3
						XAG 40,000	0.35
						>= XAG 40,000	(RFQ) 0.3500
XAGJPY	Metals	4.00%	XAG 100	XAG 5,000	USD 10	XAG 30,000	6
						XAG 40,000	6.5
						>= XAG 40,000	(RFQ) 6.50
XAGUSD	Metals	4.00%	XAG 100	XAG 5,000	USD 10	XAG 50,000	0.055
						XAG 70,000	0.06
						XAG 100,000	0.065
						>= XAG 100,000	(RFQ) 0.0650
XAUAUD	Metals	4.00%	XAU 10	XAU 50	USD 10	XAU 1,000	1
						XAU 1,500	1.05
						XAU 2,000	1.1
						>= XAU 2,000	(RFQ) 1.10
XAUEUR	Metals	4.00%	XAU 10	XAU 50	USD 10	XAU 1,000	0.65
						XAU 1,500	0.7
						XAU 2,000	0.75
						>= XAU 2,000	(RFQ) 0.75
XAUHKD	Metals	4.00%	XAU 10	XAU 50	USD 10	XAU 1,000	7
						XAU 1,500	7.5
						XAU 2,000	8
						>= XAU 2,000	(RFQ) 8.00
XAUJPY	Metals	4.00%	XAU 10	XAU 50	USD 10	XAU 1,000	100
						XAU 1,500	105
						XAU 2,000	110
						>= XAU 2,000	(RFQ) 110
XAUUSD	Metals	4.00%	XAU 10	XAU 50	USD 10	XAU 2,000	0.6
						XAU 3,000	0.65
						XAU 5,000	0.7
						>= XAU 5,000	(RFQ) 0.70
ZARJPY	Minor	4.00%	ZAR 50,000	ZAR 50,000	USD 10	ZAR 15,000,000	0.03
						>= ZAR 15,000,000	(RFQ) 0.03

1 The target spreads listed are our best possible spreads used in normal market conditions. Under certain market conditions, - such as over the release of key economic figures, during periods of volatile market conditions, and during the sometime illiquid European night time - spreads may be wider and auto execution limits may be lowered or disabled.

2 The margin rates for the first EUR 50,000 of your investment collateral are 50% of the normal margin rates. This table shows the reduced margin rates. Margin rates after the first EUR 50,000 of collateral are double the rates shown in this table.

3 For Forex trades below the Commission Threshold listed, a small ticket fee of USD 10 is added to the trade to cover administration costs.

NB: These are SAMM's standard rates for high volume or professional traders please contact us for our Elite rates.