

UK | AU | MKT | BULLION | SEC

New MMR as of Jan 28, 2015

Instrument Name	Min. Trade Size	Max. Trade Size*	Pip Cost (Native CCY)	Margin Requirement							
				Per Min Trade Size							
				USD	GBP	EUR	CHF	NZD	AUD	JPY	CAD
US30	1	10,000	\$0.10	9	6	6	8	12.5	10	850	9
SPX500	1	5,000	\$0.10	12	7.5	8	11	16.5	14	1100	12
NAS100	1	10,000	\$0.10	2.5	1.75	2	2	3.5	3	230	2.5
UK100	1	10,000	£ 0.100	9	6	6	8	12.5	10	850	9
GER30	1	1,000	€ 0.10	9	6	6	8	12.5	11	850	9
ITA40	1	10,000	€ 0.10	25	16	17	23	35	30	2300	25
ESP35	1	10,000	€ 0.10	20	12.5	14	18	27.5	24	1850	20
FRA40	1	10,000	€ 0.10	6	4	4	6	8	7	550	6
HKG33	1	300	HKD 1	75	45	52.5	69	100	90	6950	75
JPN225	10	1,000	¥ 10	15	9	10	14	20	18	1400	15
SUI30	1	10,000	CHF 0.10	9	9	9	8	12.5	10	850	9
AUS200	1	2,000	AUD 0.10	6	4	4	6	8	7	550	6
EUSTX50	1	10,000	€ 0.10	8	7	7	8	11	8.5	800	8

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				Per Min Trade Size							
				USD	GBP	EUR	CHF	NZD	AUD	JPY	CAD
USOil	1	10,000	\$0.10	20	12.5	14	18	28	24	1850	20
UKOil	1	10,000	\$0.10	20	12.5	14	18	28	24	1850	20
NGAS	1	100	\$0.10	4	3	3	3.5	5.5	4.5	380	4

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Instrument Name	Min. Trade Size	Max. Trade Size
XAU/USD	1	10,000
XAG/USD	50	200,000
XPD/USD	1	5,000
XPT/USD	1	5,000
Copper	1	10,000

Margin Requirement							
Per Min Trade Size							
USD	GBP	EUR	CHF	NZD	AUD	JPY	CAD
13	9	11	11	17	16	1550	16
7.5	5	5	7.5	10	9	700	7.5
12.5	10	10	10	17.5	45	1200	13
4	3	3	3.5	5.5	45	3800	40
5	3	3.5	4.5	6.5	5	390	5

Instrument Name	Min. Trade Size	Max. Trade Size	Pip Cost (Native CCY)	Margin Requirement							
				Per Min Trade Size							
				USD	GBP	EUR	CHF	NZD	AUD	JPY	CAD
BUND	1	10,000	0.1	4.5	3	3	4	6	5	425	4.5