

Product	Tier 1 Units	Tier 1 Rate	Tier 2 Units	Tier 2 Rate	Tier 3 Units	Tier 3 Rate	Tier 4 Units	Tier 4 Rate	Tier 5 Units	Tier 5 Rate
Indices										
France 40 - Cash	0 - 213	1.00%	> 213 - 1,276	2.00%	> 1,276 - 3,400	3.00%	> 3,400	6.00%		
France 40 - All Contracts	0 - 213	1.00%	> 213 - 1,276	2.00%	> 1,276 - 3,400	3.00%	> 3,400	6.00%		
Germany 30 - Cash	0 - 88	1.00%	> 88 - 531	2.00%	> 531 - 1,415	3.00%	> 1,415 - 6,100	4.00%	> 6,100	10.00%
Germany 30 - All Contracts	0 - 88	1.00%	> 88 - 531	2.00%	> 531 - 1,415	3.00%	> 1,415 - 6,100	4.00%	> 6,100	10.00%
Germany Tech 30 - Cash	0 - 171	1.00%	> 171 - 1,313	4.00%	> 1,313	8.00%				
Germany Tech 30 - All Contracts	0 - 171	1.00%	> 171 - 1,313	4.00%	> 1,313	8.00%				
Italy 40 - Cash	0 - 50	1.00%	> 50 - 299	2.00%	> 299 - 797	3.00%	> 797	6.00%		
Italy 40 - All Contracts	0 - 50	1.00%	> 50 - 299	2.00%	> 299 - 797	3.00%	> 797	6.00%		
Spain 35 - Cash	0 - 107	1.00%	> 107 - 643	2.00%	> 643 - 1,660	3.00%	> 1,660	6.00%		
Spain 35 - All Contracts	0 - 107	1.00%	> 107 - 643	2.00%	> 643 - 1,660	3.00%	> 1,660	6.00%		
Switzerland 20 - Cash	0 - 141	1.00%	> 141 - 846	2.00%	> 846 - 2,255	3.00%	> 2,255	4.00%		
Switzerland 20 - All Contracts	0 - 141	1.00%	> 141 - 846	2.00%	> 846 - 2,255	3.00%	> 2,255	4.00%		
UK 100 - Cash	0 - 136	1.00%	> 136 - 815	2.00%	> 815 - 2,172	3.00%	> 2,172	4.00%		
UK 100 - All Contracts	0 - 136	1.00%	> 136 - 815	2.00%	> 815 - 2,172	3.00%	> 2,172	4.00%		
Netherlands 25 - Cash	0 - 2,103	1.00%	> 2,103 - 12,615	2.00%	> 12,615 - 33,641	3.00%	> 33,641	6.00%		
Netherlands 25 - All Contracts	0 - 2,103	1.00%	> 2,103 - 12,615	2.00%	> 12,615 - 33,641	3.00%	> 33,641	6.00%		
Germany Mid 50 - Cash	0 - 15	1.00%	> 15 - 115	4.00%	> 115	8.00%				
Germany Mid 50 - All Contracts	0 - 15	1.00%	> 15 - 115	4.00%	> 115	8.00%				
Euro 50 - Cash	0 - 315	1.00%	> 315 - 1,891	2.00%	> 1,891 - 5,043	3.00%	> 5,043	6.00%		
Euro 50 - All Contracts	0 - 315	1.00%	> 315 - 1,891	2.00%	> 1,891 - 5,043	3.00%	> 5,043	6.00%		
Poland 20 - All Contracts	0 - 680	1.50%	> 680 - 2,040	2.00%	> 2,040 - 3,400	3.00%	> 3,400 - 4,760	4.00%	> 4,760	8.00%
Europe 600 - All Contracts	0 - 1,000	1.00%	> 1,000 - 2,000	2.00%	> 2,000 - 3,000	3.00%	> 3,000	4.00%		
Currencies										
AUD/EUR	0 - 1,651,500	0.50%	> 1,651,500 - 9,909,200	1.00%	> 9,909,200 - 26,424,400	2.00%	> 26,424,400	3.00%		
AUD/GBP	0 - 1,651,500	0.50%	> 1,651,500 - 9,909,200	1.00%	> 9,909,200 - 26,424,400	2.00%	> 26,424,400	3.00%		
EUR/AUD	0 - 1,108,000	0.50%	> 1,108,000 - 6,648,200	1.00%	> 6,648,200 - 17,728,400	2.00%	> 17,728,400 - 81,000,000	3.00%	> 81,000,000	5.00%
EUR/CAD	0 - 1,108,000	0.50%	> 1,108,000 - 6,648,200	1.00%	> 6,648,200 - 17,728,400	2.00%	> 17,728,400 - 81,000,000	3.00%	> 81,000,000	5.00%
EUR/CHF	0 - 60,000	0.50%	> 60,000 - 2,440,000	2.00%	> 2,440,000 - 5,440,000	4.00%	> 5,440,000	12.00%		
EUR/CHF - All Contracts	0 - 60,000	0.50%	> 60,000 - 2,440,000	2.00%	> 2,440,000 - 5,440,000	4.00%	> 5,440,000	12.00%		
EUR/CZK	0 - 590,000	2.00%	> 590,000 - 2,300,000	4.00%	> 2,300,000 - 7,000,000	6.00%	> 7,000,000	8.00%		
EUR/DKK	0 - 91,000	4.00%	> 91,000	20.00%						
EUR/GBP	0 - 1,108,000	0.50%	> 1,108,000 - 6,648,200	1.00%	> 6,648,200 - 17,728,400	2.00%	> 17,728,400 - 81,000,000	3.00%	> 81,000,000	5.00%
EUR/GBP - All Contracts	0 - 1,108,000	0.50%	> 1,108,000 - 6,648,200	1.00%	> 6,648,200 - 17,728,400	2.00%	> 17,728,400	3.00%		
EUR/HKD	0 - 121,000	2.00%	> 121,000 - 242,000	10.00%	> 242,000	15.00%				
EUR/HUF	0 - 590,000	2.00%	> 590,000 - 2,300,000	4.00%	> 2,300,000 - 7,000,000	6.00%	> 7,000,000	8.00%		
EUR/JPY	0 - 1,108,000	0.50%	> 1,108,000 - 6,648,200	1.00%	> 6,648,200 - 17,728,400	2.00%	> 17,728,400 - 81,000,000	3.00%	> 81,000,000	5.00%
EUR/JPY - All Contracts	0 - 1,108,000	0.50%	> 1,108,000 - 6,648,200	1.00%	> 6,648,200 - 17,728,400	2.00%	> 17,728,400 - 81,000,000	3.00%	> 81,000,000	5.00%
EUR/NOK	0 - 1,108,000	0.50%	> 1,108,000 - 6,648,200	1.00%	> 6,648,200 - 17,728,400	2.00%	> 17,728,400	3.00%		
EUR/NZD	0 - 1,108,000	0.50%	> 1,108,000 - 6,648,200	1.00%	> 6,648,200 - 17,728,400	2.00%	> 17,728,400 - 81,000,000	3.00%	> 81,000,000	5.00%
EUR/PLN	0 - 590,000	2.00%	> 590,000 - 2,300,000	4.00%	> 2,300,000 - 7,000,000	6.00%	> 7,000,000	8.00%		
EUR/SEK	0 - 1,108,000	0.50%	> 1,108,000 - 6,648,200	1.00%	> 6,648,200 - 17,728,400	2.00%	> 17,728,400	4.00%		
EUR/SGD	0 - 1,108,000	0.50%	> 1,108,000 - 6,648,200	1.00%	> 6,648,200 - 17,728,400	2.00%	> 17,728,400 - 81,000,000	3.00%	> 81,000,000	5.00%
EUR/TRY	0 - 590,000	2.00%	> 590,000 - 2,300,000	4.00%	> 2,300,000 - 7,000,000	6.00%	> 7,000,000	8.00%		
EUR/USD	0 - 1,108,000	0.50%	> 1,108,000 - 6,648,200	1.00%	> 6,648,200 - 17,728,400	2.00%	> 17,728,400 - 155,500,000	4.00%	> 155,500,000	8.00%
EUR/USD - All Contracts	0 - 1,108,000	0.50%	> 1,108,000 - 6,648,200	1.00%	> 6,648,200 - 17,728,400	2.00%	> 17,728,400 - 155,500,000	4.00%	> 155,500,000	8.00%
EUR/ZAR	0 - 540,000	4.00%	> 540,000 - 1,600,000	8.00%	> 1,600,000 - 4,000,000	10.00%	> 4,000,000	15.00%		
GBP/AUD	0 - 1,000,000	0.50%	> 1,000,000 - 6,000,000	1.00%	> 6,000,000 - 16,000,000	2.00%	> 16,000,000 - 70,000,000	3.00%	> 70,000,000	5.00%
GBP/CAD	0 - 1,000,000	0.50%	> 1,000,000 - 6,000,000	1.00%	> 6,000,000 - 16,000,000	2.00%	> 16,000,000 - 70,000,000	3.00%	> 70,000,000	5.00%
GBP/CHF	0 - 50,000	0.50%	> 50,000 - 1,950,000	2.00%	> 1,950,000 - 4,450,000	4.00%	> 4,450,000	12.00%		

Product	Tier 1 Units	Tier 1 Rate	Tier 2 Units	Tier 2 Rate	Tier 3 Units	Tier 3 Rate	Tier 4 Units	Tier 4 Rate	Tier 5 Units	Tier 5 Rate
GBP/CZK	0 - 500,000	2.00%	> 500,000 - 2,000,000	4.00%	> 2,000,000 - 6,000,000	6.00%	> 6,000,000	8.00%		
GBP/DKK	0 - 50,000	2.00%	> 50,000 - 100,000	4.00%	> 100,000	10.00%				
GBP/EUR	0 - 1,000,000	0.50%	> 1,000,000 - 6,000,000	1.00%	> 6,000,000 - 16,000,000	2.00%	> 16,000,000 - 71,400,000	3.00%	> 71,400,000	5.00%
GBP/HKD	0 - 121,000	2.00%	> 121,000	10.00%						
GBP/JPY	0 - 1,000,000	0.50%	> 1,000,000 - 6,000,000	1.00%	> 6,000,000 - 16,000,000	2.00%	> 16,000,000 - 70,000,000	3.00%	> 70,000,000	5.00%
GBP/NOK	0 - 1,000,000	0.50%	> 1,000,000 - 6,000,000	1.00%	> 6,000,000 - 16,000,000	2.00%	> 16,000,000	3.00%		
GBP/NZD	0 - 1,000,000	0.50%	> 1,000,000 - 6,000,000	1.00%	> 6,000,000 - 16,000,000	2.00%	> 16,000,000 - 70,000,000	3.00%	> 70,000,000	5.00%
GBP/PLN	0 - 500,000	2.00%	> 500,000 - 2,000,000	4.00%	> 2,000,000 - 6,000,000	6.00%	> 6,000,000	8.00%		
GBP/SEK	0 - 1,000,000	0.50%	> 1,000,000 - 6,000,000	1.00%	> 6,000,000 - 16,000,000	2.00%	> 16,000,000	4.00%		
GBP/SGD	0 - 1,000,000	0.50%	> 1,000,000 - 6,000,000	1.00%	> 6,000,000 - 16,000,000	2.00%	> 16,000,000 - 70,000,000	3.00%	> 70,000,000	6.00%
GBP/TRY	0 - 500,000	2.00%	> 500,000 - 2,000,000	4.00%	> 2,000,000 - 6,000,000	6.00%	> 6,000,000	8.00%		
GBP/USD	0 - 1,000,000	0.50%	> 1,000,000 - 6,000,000	1.00%	> 6,000,000 - 16,000,000	2.00%	> 16,000,000 - 112,000,000	4.00%	> 112,000,000	8.00%
GBP/USD - All Contracts	0 - 1,000,000	0.50%	> 1,000,000 - 6,000,000	1.00%	> 6,000,000 - 16,000,000	2.00%	> 16,000,000	3.00%		
GBP/ZAR	0 - 400,000	4.00%	> 400,000 - 1,200,000	8.00%	> 1,200,000 - 3,000,000	10.00%	> 3,000,000	15.00%		
NZD/EUR	0 - 1,822,000	0.60%	> 1,822,000 - 10,932,000	1.10%	> 10,932,000 - 29,152,100	2.00%	> 29,152,100	5.00%		
NZD/GBP	0 - 1,822,000	0.50%	> 1,822,000 - 10,932,000	1.00%	> 10,932,000 - 29,152,100	2.00%	> 29,152,100	4.00%		
CAD/EUR	0 - 1,611,300	0.50%	> 1,611,300 - 9,667,500	1.00%	> 9,667,500 - 25,780,000	2.00%	> 25,780,000	3.00%		
CAD/GBP	0 - 1,611,300	0.50%	> 1,611,300 - 9,667,500	1.00%	> 9,667,500 - 25,780,000	2.00%	> 25,780,000	3.00%		
CHF/EUR	0 - 60,000	0.50%	> 60,000 - 2,440,000	2.00%	> 2,440,000 - 5,440,000	4.00%	> 5,440,000	12.00%		
CHF/GBP	0 - 65,000	0.50%	> 65,000 - 2,435,000	2.00%	> 2,435,000 - 5,435,000	4.00%	> 5,435,000	12.00%		
CZK/EUR	0 - 15,000,000	2.00%	> 15,000,000 - 60,000,000	4.00%	> 60,000,000 - 180,000,000	6.00%	> 180,000,000	8.00%		
CZK/GBP	0 - 15,000,000	2.00%	> 15,000,000 - 60,000,000	4.00%	> 60,000,000 - 180,000,000	6.00%	> 180,000,000	8.00%		
DKK/EUR	0 - 491,000	4.00%	> 491,000 - 982,000	8.00%	> 982,000	20.00%				
DKK/GBP	0 - 491,000	2.00%	> 491,000 - 982,000	4.00%	> 982,000	10.00%				
EUR/MXN	0 - 590,000	2.00%	> 590,000 - 2,300,000	4.00%	> 2,300,000 - 7,000,000	6.00%	> 7,000,000	8.00%		
PLN/EUR	0 - 2,500,000	2.00%	> 2,500,000 - 9,900,000	4.00%	> 9,900,000 - 30,000,000	6.00%	> 30,000,000	8.00%		
PLN/GBP	0 - 2,500,000	2.00%	> 2,500,000 - 9,900,000	4.00%	> 9,900,000 - 30,000,000	6.00%	> 30,000,000	8.00%		
SEK/EUR	0 - 10,570,800	0.50%	> 10,570,800 - 63,424,900	1.00%	> 63,424,900 - 169,133,200	2.00%	> 169,133,200	4.00%		
GBP/HUF	0 - 500,000	2.00%	> 500,000 - 2,000,000	4.00%	> 2,000,000 - 6,000,000	6.00%	> 6,000,000	8.00%		
SEK/GBP	0 - 10,570,800	0.50%	> 10,570,800 - 63,424,900	1.00%	> 63,424,900 - 169,133,200	2.00%	> 169,133,200	4.00%		
GBP/MXN	0 - 500,000	2.00%	> 500,000 - 2,000,000	4.00%	> 2,000,000 - 6,000,000	6.00%	> 6,000,000	8.00%		
HKD/EUR	0 - 581,000	2.00%	> 581,000 - 1,162,000	4.00%	> 1,162,000	10.00%				
HKD/GBP	0 - 581,000	2.00%	> 581,000 - 1,162,000	4.00%	> 1,162,000	10.00%				
MXN/EUR	0 - 10,000,000	2.00%	> 10,000,000 - 41,000,000	4.00%	> 41,000,000 - 120,000,000	6.00%	> 120,000,000	8.00%		
MXN/GBP	0 - 10,000,000	2.00%	> 10,000,000 - 41,000,000	4.00%	> 41,000,000 - 120,000,000	6.00%	> 120,000,000	8.00%		
NOK/EUR	0 - 10,410,200	0.50%	> 10,410,200 - 62,461,000	1.00%	> 62,461,000 - 166,562,600	2.00%	> 166,562,600	3.00%		
NOK/GBP	0 - 10,410,200	0.50%	> 10,410,200 - 62,461,000	1.00%	> 62,461,000 - 166,562,600	2.00%	> 166,562,600	3.00%		
SGD/EUR	0 - 1,785,400	0.50%	> 1,785,400 - 10,712,600	1.00%	> 10,712,600 - 28,566,800	2.00%	> 28,566,800	3.00%		
SGD/GBP	0 - 1,785,400	0.50%	> 1,785,400 - 10,712,600	1.00%	> 10,712,600 - 28,566,800	2.00%	> 28,566,800	3.00%		
ZAR/EUR	0 - 9,800,000	4.00%	> 9,800,000 - 29,000,000	8.00%	> 29,000,000 - 73,000,000	10.00%	> 73,000,000	15.00%		
TRY/EUR	0 - 1,500,000	2.00%	> 1,500,000 - 6,200,000	4.00%	> 6,200,000 - 19,000,000	6.00%	> 19,000,000	8.00%		
ZAR/GBP	0 - 9,800,000	4.00%	> 9,800,000 - 29,000,000	8.00%	> 29,000,000 - 73,000,000	10.00%	> 73,000,000	15.00%		
USD/EUR	0 - 1,326,500	0.50%	> 1,326,500 - 7,958,900	1.00%	> 7,958,900 - 21,223,800	2.00%	> 21,223,800	3.00%		
TRY/GBP	0 - 1,500,000	2.00%	> 1,500,000 - 6,200,000	4.00%	> 6,200,000 - 19,000,000	6.00%	> 19,000,000	8.00%		
USD/GBP	0 - 1,326,500	0.50%	> 1,326,500 - 7,958,900	1.00%	> 7,958,900 - 21,223,800	2.00%	> 21,223,800	3.00%		
EUR/RUB	0 - 60,000	4.00%	> 60,000 - 350,000	5.00%	> 350,000 - 650,000	10.00%	> 650,000 - 2,500,000	15.00%	> 2,500,000	50.00%
GBP/RUB	0 - 50,000	4.00%	> 50,000 - 300,000	5.00%	> 300,000 - 550,000	10.00%	> 550,000 - 2,250,000	15.00%	> 2,250,000	50.00%
EUR/CNH	0 - 341,000	2.00%	> 341,000 - 682,000	4.00%	> 682,000 - 5,682,000	6.00%	> 5,682,000	8.00%		
GBP/CNH	0 - 250,000	2.00%	> 250,000 - 500,000	4.00%	> 500,000 - 4,500,000	6.00%	> 4,500,000	8.00%		