

Product	Tier 1 EUR	Tier 1 Rate	Tier 2 EUR	Tier 2 Rate	Tier 3 EUR	Tier 3 Rate	Tier 4 EUR	Tier 4 Rate	Tier 5 EUR	Tier 5 Rate
Indices										
France 40 - Cash	0 - 213 €/pt	1.00%	> 213 - 1,276 €/pt	2.00%	> 1,276 - 3,400 €/pt	3.00%	> 3,400 €/pt	6.00%		
France 40- All Contracts	0 - 213 €/pt	1.00%	> 213 - 1,276 €/pt	2.00%	> 1,276 - 3,400 €/pt	3.00%	> 3,400 €/pt	6.00%		
Germany 30 - Cash	0 - 88 €/pt	1.00%	> 88 - 531 €/pt	2.00%	> 531 - 1,415 €/pt	3.00%	> 1,415 - 6,100 €/pt	4.00%	> 6,100 €/pt	10.00%
Germany 30- All Contracts	0 - 88 €/pt	1.00%	> 88 - 531 €/pt	2.00%	> 531 - 1,415 €/pt	3.00%	> 1,415 - 6,100 €/pt	4.00%	> 6,100 €/pt	10.00%
Germany Tech 30 - Cash	0 - 171 €/pt	1.00%	> 171 - 1,313 €/pt	4.00%	> 1,313 €/pt	8.00%				
Germany Tech 30- All Contracts	0 - 171 €/pt	1.00%	> 171 - 1,313 €/pt	4.00%	> 1,313 €/pt	8.00%				
Italy 40 - Cash	0 - 50 €/pt	1.00%	> 50 - 299 €/pt	2.00%	> 299 - 797 €/pt	3.00%	> 797 €/pt	6.00%		
Italy 40- All Contracts	0 - 50 €/pt	1.00%	> 50 - 299 €/pt	2.00%	> 299 - 797 €/pt	3.00%	> 797 €/pt	6.00%		
Spain 35 - Cash	0 - 107 €/pt	1.00%	> 107 - 643 €/pt	2.00%	> 643 - 1,660 €/pt	3.00%	> 1,660 €/pt	6.00%		
Spain 35- All Contracts	0 - 107 €/pt	1.00%	> 107 - 643 €/pt	2.00%	> 643 - 1,660 €/pt	3.00%	> 1,660 €/pt	6.00%		
Switzerland 20 - Cash	0 - 115 €/pt	1.00%	> 115 - 693 €/pt	2.00%	> 693 - 1,849 €/pt	3.00%	> 1,849 €/pt	4.00%		
Switzerland 20- All Contracts	0 - 115 €/pt	1.00%	> 115 - 693 €/pt	2.00%	> 693 - 1,849 €/pt	3.00%	> 1,849 €/pt	4.00%		
UK 100 - Cash	0 - 163 €/pt	1.00%	> 163 - 978 €/pt	2.00%	> 978 - 2,606 €/pt	3.00%	> 2,606 €/pt	4.00%		
UK 100- All Contracts	0 - 163 €/pt	1.00%	> 163 - 978 €/pt	2.00%	> 978 - 2,606 €/pt	3.00%	> 2,606 €/pt	4.00%		
Netherlands 25 - Cash	0 - 210 €/pt	1.00%	> 210 - 1,261 €/pt	2.00%	> 1,261 - 3,364 €/pt	3.00%	> 3,364 €/pt	6.00%		
Netherlands 25- All Contracts	0 - 210 €/pt	1.00%	> 210 - 1,261 €/pt	2.00%	> 1,261 - 3,364 €/pt	3.00%	> 3,364 €/pt	6.00%		
Germany Mid 50 - Cash	0 - 15 €/pt	1.00%	> 15 - 115 €/pt	4.00%	> 115 €/pt	8.00%				
Germany Mid 50- All Contracts	0 - 15 €/pt	1.00%	> 15 - 115 €/pt	4.00%	> 115 €/pt	8.00%				
Euro 50 - Cash	0 - 315 €/pt	1.00%	> 315 - 1,891 €/pt	2.00%	> 1,891 - 5,043 €/pt	3.00%	> 5,043 €/pt	6.00%		
Euro 50- All Contracts	0 - 315 €/pt	1.00%	> 315 - 1,891 €/pt	2.00%	> 1,891 - 5,043 €/pt	3.00%	> 5,043 €/pt	6.00%		
Poland 20- All Contracts	0 - 163 €/pt	1.50%	> 163 - 489 €/pt	2.00%	> 489 - 815 €/pt	3.00%	> 815 - 1,142 €/pt	4.00%	> 1,142 €/pt	8.00%
Europe 600- All Contracts	0 - 100 €/pt	1.00%	> 100 - 200 €/pt	2.00%	> 200 - 300 €/pt	3.00%	> 300 €/pt	4.00%		
Currencies										
AUD/EUR	0 - 165 €/pt	0.50%	> 165 - 990 €/pt	1.00%	> 990 - 2,642 €/pt	2.00%	> 2,642 €/pt	3.00%		
AUD/GBP	0 - 198 €/pt	0.50%	> 198 - 1,189 €/pt	1.00%	> 1,189 - 3,170 €/pt	2.00%	> 3,170 €/pt	3.00%		
EUR/AUD	0 - 86 €/pt	0.50%	> 86 - 518 €/pt	1.00%	> 518 - 1,382 €/pt	2.00%	> 1,382 - 6,318 €/pt	3.00%	> 6,318 €/pt	5.00%
EUR/CAD	0 - 83 €/pt	0.50%	> 83 - 498 €/pt	1.00%	> 498 - 1,329 €/pt	2.00%	> 1,329 - 6,075 €/pt	3.00%	> 6,075 €/pt	5.00%
EUR/CHF	0 - 4 €/pt	0.50%	> 4 - 200 €/pt	2.00%	> 200 - 446 €/pt	4.00%	> 446 €/pt	12.00%		
EUR/CHF - All Contracts	0 - 4 €/pt	0.50%	> 4 - 200 €/pt	2.00%	> 200 - 446 €/pt	4.00%	> 446 €/pt	12.00%		
EUR/CZK	0 - 23 €/pt	2.00%	> 23 - 92 €/pt	4.00%	> 92 - 280 €/pt	6.00%	> 280 €/pt	8.00%		
EUR/DKK	0 - 1 €/pt	4.00%	> 1 €/pt	20.00%						
EUR/GBP	0 - 132 €/pt	0.50%	> 132 - 797 €/pt	1.00%	> 797 - 2,127 €/pt	2.00%	> 2,127 - 9,720 €/pt	3.00%	> 9,720 €/pt	5.00%
EUR/GBP - All Contracts	0 - 132 €/pt	0.50%	> 132 - 797 €/pt	1.00%	> 797 - 2,127 €/pt	2.00%	> 2,127 €/pt	3.00%		
EUR/HKD	0 - 1 €/pt	2.00%	> 1 - 2 €/pt	10.00%	> 2 €/pt	15.00%				
EUR/HUF	0 - 19 €/pt	2.00%	> 19 - 75 €/pt	4.00%	> 75 - 230 €/pt	6.00%	> 230 €/pt	8.00%		
EUR/JPY	0 - 84 €/pt	0.50%	> 84 - 505 €/pt	1.00%	> 505 - 1,347 €/pt	2.00%	> 1,347 - 6,156 €/pt	3.00%	> 6,156 €/pt	5.00%
EUR/JPY - All Contracts	0 - 84 €/pt	0.50%	> 84 - 505 €/pt	1.00%	> 505 - 1,347 €/pt	2.00%	> 1,347 - 6,156 €/pt	3.00%	> 6,156 €/pt	5.00%
EUR/NOK	0 - 14 €/pt	0.50%	> 14 - 86 €/pt	1.00%	> 86 - 230 €/pt	2.00%	> 230 €/pt	3.00%		
EUR/NZD	0 - 67 €/pt	0.50%	> 67 - 405 €/pt	1.00%	> 405 - 1,081 €/pt	2.00%	> 1,081 - 4,941 €/pt	3.00%	> 4,941 €/pt	5.00%
EUR/PLN	0 - 14 €/pt	2.00%	> 14 - 55 €/pt	4.00%	> 55 - 167 €/pt	6.00%	> 167 €/pt	8.00%		
EUR/SEK	0 - 122 €/pt	0.50%	> 122 - 735 €/pt	1.00%	> 735 - 1,960 €/pt	2.00%	> 1,960 €/pt	4.00%		
EUR/SGD	0 - 66 €/pt	0.50%	> 66 - 398 €/pt	1.00%	> 398 - 1,063 €/pt	2.00%	> 1,063 - 4,859 €/pt	3.00%	> 4,859 €/pt	5.00%
EUR/TRY	0 - 24 €/pt	2.00%	> 24 - 96 €/pt	4.00%	> 96 - 294 €/pt	6.00%	> 294 €/pt	8.00%		
EUR/USD	0 - 83 €/pt	0.50%	> 83 - 498 €/pt	1.00%	> 498 - 1,329 €/pt	2.00%	> 1,329 - 11,662 €/pt	4.00%	> 11,662 €/pt	8.00%
EUR/USD - All Contracts	0 - 83 €/pt	0.50%	> 83 - 498 €/pt	1.00%	> 498 - 1,329 €/pt	2.00%	> 1,329 - 11,662 €/pt	4.00%	> 11,662 €/pt	8.00%
EUR/ZAR	0 - 5 €/pt	4.00%	> 5 - 16 €/pt	8.00%	> 16 - 40 €/pt	10.00%	> 40 €/pt	15.00%		
GBP/AUD	0 - 78 €/pt	0.50%	> 78 - 468 €/pt	1.00%	> 468 - 1,248 €/pt	2.00%	> 1,248 - 5,460 €/pt	3.00%	> 5,460 €/pt	5.00%
GBP/CAD	0 - 75 €/pt	0.50%	> 75 - 450 €/pt	1.00%	> 450 - 1,200 €/pt	2.00%	> 1,200 - 5,250 €/pt	3.00%	> 5,250 €/pt	5.00%
GBP/CHF	0 - 4 €/pt	0.50%	> 4 - 159 €/pt	2.00%	> 159 - 364 €/pt	4.00%	> 364 €/pt	12.00%		
GBP/CZK	0 - 20 €/pt	2.00%	> 20 - 80 €/pt	4.00%	> 80 - 240 €/pt	6.00%	> 240 €/pt	8.00%		
GBP/DKK	0 - 6 €/pt	2.00%	> 6 - 12 €/pt	4.00%	> 12 €/pt	10.00%				
GBP/EUR	0 - 100 €/pt	0.50%	> 100 - 600 €/pt	1.00%	> 600 - 1,600 €/pt	2.00%	> 1,600 - 7,140 €/pt	3.00%	> 7,140 €/pt	5.00%
GBP/HKD	0 - 1 €/pt	2.00%	> 1 €/pt	10.00%						
GBP/JPY	0 - 76 €/pt	0.50%	> 76 - 456 €/pt	1.00%	> 456 - 1,216 €/pt	2.00%	> 1,216 - 5,320 €/pt	3.00%	> 5,320 €/pt	5.00%
GBP/NOK	0 - 129 €/pt	0.50%	> 129 - 779 €/pt	1.00%	> 779 - 2,079 €/pt	2.00%	> 2,079 €/pt	3.00%		
GBP/NZD	0 - 61 €/pt	0.50%	> 61 - 366 €/pt	1.00%	> 366 - 976 €/pt	2.00%	> 976 - 4,270 €/pt	3.00%	> 4,270 €/pt	5.00%

Product	Tier 1 EUR	Tier 1 Rate	Tier 2 EUR	Tier 2 Rate	Tier 3 EUR	Tier 3 Rate	Tier 4 EUR	Tier 4 Rate	Tier 5 EUR	Tier 5 Rate
GBP/PLN	0 - 11 €/pt	2.00%	> 11 - 47 €/pt	4.00%	> 47 - 143 €/pt	6.00%	> 143 €/pt	8.00%		
GBP/SEK	0 - 1,105 €/pt	0.50%	> 1,105 - 6,635 €/pt	1.00%	> 6,635 - 17,694 €/pt	2.00%	> 17,694 €/pt	4.00%		
GBP/SGD	0 - 59 €/pt	0.50%	> 59 - 359 €/pt	1.00%	> 359 - 959 €/pt	2.00%	> 959 - 4,199 €/pt	3.00%	> 4,199 €/pt	6.00%
GBP/TRY	0 - 21 €/pt	2.00%	> 21 - 84 €/pt	4.00%	> 84 - 252 €/pt	6.00%	> 252 €/pt	8.00%		
GBP/USD	0 - 75 €/pt	0.50%	> 75 - 450 €/pt	1.00%	> 450 - 1,200 €/pt	2.00%	> 1,200 - 8,400 €/pt	4.00%	> 8,400 €/pt	8.00%
GBP/USD - All Contracts	0 - 75 €/pt	0.50%	> 75 - 450 €/pt	1.00%	> 450 - 1,200 €/pt	2.00%	> 1,200 €/pt	3.00%		
GBP/ZAR	0 - 4 €/pt	4.00%	> 4 - 12 €/pt	8.00%	> 12 - 30 €/pt	10.00%	> 30 €/pt	15.00%		
NZD/EUR	0 - 182 €/pt	0.60%	> 182 - 1,093 €/pt	1.10%	> 1,093 - 2,915 €/pt	2.00%	> 2,915 €/pt	5.00%		
NZD/GBP	0 - 218 €/pt	0.50%	> 218 - 1,311 €/pt	1.00%	> 1,311 - 3,498 €/pt	2.00%	> 3,498 €/pt	4.00%		
CAD/EUR	0 - 161 €/pt	0.50%	> 161 - 966 €/pt	1.00%	> 966 - 2,578 €/pt	2.00%	> 2,578 €/pt	3.00%		
CAD/GBP	0 - 193 €/pt	0.50%	> 193 - 1,160 €/pt	1.00%	> 1,160 - 3,093 €/pt	2.00%	> 3,093 €/pt	3.00%		
CHF/EUR	0 - 6 €/pt	0.50%	> 6 - 244 €/pt	2.00%	> 244 - 544 €/pt	4.00%	> 544 €/pt	12.00%		
CHF/GBP	0 - 7 €/pt	0.50%	> 7 - 292 €/pt	2.00%	> 292 - 652 €/pt	4.00%	> 652 €/pt	12.00%		
CZK/EUR	0 - 150 €/pt	2.00%	> 150 - 600 €/pt	4.00%	> 600 - 1,800 €/pt	6.00%	> 1,800 €/pt	8.00%		
CZK/GBP	0 - 180 €/pt	2.00%	> 180 - 720 €/pt	4.00%	> 720 - 2,160 €/pt	6.00%	> 2,160 €/pt	8.00%		
DKK/EUR	0 - 4 €/pt	4.00%	> 4 - 9 €/pt	8.00%	> 9 €/pt	20.00%				
DKK/GBP	0 - 5 €/pt	2.00%	> 5 - 11 €/pt	4.00%	> 11 €/pt	10.00%				
EUR/MXN	0 - 36 €/pt	2.00%	> 36 - 141 €/pt	4.00%	> 141 - 429 €/pt	6.00%	> 429 €/pt	8.00%		
PLN/EUR	0 - 250 €/pt	2.00%	> 250 - 990 €/pt	4.00%	> 990 - 3,000 €/pt	6.00%	> 3,000 €/pt	8.00%		
PLN/GBP	0 - 300 €/pt	2.00%	> 300 - 1,188 €/pt	4.00%	> 1,188 - 3,600 €/pt	6.00%	> 3,600 €/pt	8.00%		
SEK/EUR	0 - 1,057 €/pt	0.50%	> 1,057 - 6,342 €/pt	1.00%	> 6,342 - 16,913 €/pt	2.00%	> 16,913 €/pt	4.00%		
GBP/HUF	0 - 164 €/pt	2.00%	> 164 - 658 €/pt	4.00%	> 658 - 1,974 €/pt	6.00%	> 1,974 €/pt	8.00%		
SEK/GBP	0 - 126 €/pt	0.50%	> 126 - 761 €/pt	1.00%	> 761 - 2,029 €/pt	2.00%	> 2,029 €/pt	4.00%		
GBP/MXN	0 - 30 €/pt	2.00%	> 30 - 122 €/pt	4.00%	> 122 - 368 €/pt	6.00%	> 368 €/pt	8.00%		
HKD/EUR	0 - 5 €/pt	2.00%	> 5 - 11 €/pt	4.00%	> 11 €/pt	10.00%				
HKD/GBP	0 - 6 €/pt	2.00%	> 6 - 13 €/pt	4.00%	> 13 €/pt	10.00%				
MXN/EUR	0 - 100 €/pt	2.00%	> 100 - 410 €/pt	4.00%	> 410 - 1,200 €/pt	6.00%	> 1,200 €/pt	8.00%		
MXN/GBP	0 - 120 €/pt	2.00%	> 120 - 492 €/pt	4.00%	> 492 - 1,440 €/pt	6.00%	> 1,440 €/pt	8.00%		
NOK/EUR	0 - 104 €/pt	0.50%	> 104 - 624 €/pt	1.00%	> 624 - 1,665 €/pt	2.00%	> 1,665 €/pt	3.00%		
NOK/GBP	0 - 124 €/pt	0.50%	> 124 - 749 €/pt	1.00%	> 749 - 1,998 €/pt	2.00%	> 1,998 €/pt	3.00%		
SGD/EUR	0 - 178 €/pt	0.50%	> 178 - 1,071 €/pt	1.00%	> 1,071 - 2,856 €/pt	2.00%	> 2,856 €/pt	3.00%		
SGD/GBP	0 - 214 €/pt	0.50%	> 214 - 1,285 €/pt	1.00%	> 1,285 - 3,428 €/pt	2.00%	> 3,428 €/pt	3.00%		
ZAR/EUR	0 - 98 €/pt	4.00%	> 98 - 290 €/pt	8.00%	> 290 - 730 €/pt	10.00%	> 730 €/pt	15.00%		
TRY/EUR	0 - 150 €/pt	2.00%	> 150 - 620 €/pt	4.00%	> 620 - 1,900 €/pt	6.00%	> 1,900 €/pt	8.00%		
ZAR/GBP	0 - 117 €/pt	4.00%	> 117 - 348 €/pt	8.00%	> 348 - 876 €/pt	10.00%	> 876 €/pt	15.00%		
USD/EUR	0 - 132 €/pt	0.50%	> 132 - 795 €/pt	1.00%	> 795 - 2,122 €/pt	2.00%	> 2,122 €/pt	3.00%		
TRY/GBP	0 - 180 €/pt	2.00%	> 180 - 744 €/pt	4.00%	> 744 - 2,280 €/pt	6.00%	> 2,280 €/pt	8.00%		
USD/GBP	0 - 159 €/pt	0.50%	> 159 - 955 €/pt	1.00%	> 955 - 2,546 €/pt	2.00%	> 2,546 €/pt	3.00%		
EUR/RUB	0 - 8 €/pt	4.00%	> 8 - 47 €/pt	5.00%	> 47 - 87 €/pt	10.00%	> 87 - 337 €/pt	15.00%	> 337 €/pt	50.00%
GBP/RUB	0 - 6 €/pt	4.00%	> 6 - 40 €/pt	5.00%	> 40 - 74 €/pt	10.00%	> 74 - 304 €/pt	15.00%	> 304 €/pt	50.00%
EUR/CNH	0 - 4 €/pt	2.00%	> 4 - 8 €/pt	4.00%	> 8 - 70 €/pt	6.00%	> 70 €/pt	8.00%		
GBP/CNH	0 - 3 €/pt	2.00%	> 3 - 6 €/pt	4.00%	> 6 - 55 €/pt	6.00%	> 55 €/pt	8.00%		