

DATE: 08 August 2024

1. Cryptocurrency

TIER	LOT SIZE	TRADE SIZE (EG. BTCUSD)	MARGIN REQUIRED	MAX LEVERAGE
TIER 1	0 – 1 lot	0 – 1	0.5%	1:200
TIER 2	1 – 2 lots	1 – 2	1%	1:100
TIER 3	2 – 5 lots	2 – 5	2%	1:50
TIER 4	5 – 10 lots	5 – 10	3%	1:33
TIER 5	10+ lots	10+	5%	1:20

2. Stocks

TIER	LOT SIZE	TRADE SIZE (EG. APPLE)	MARGIN REQUIRED	MAX LEVERAGE
TIER 1	0 – 2 lots	0 – 200	5%	1:20
TIER 2	2 – 3 lots	200 – 300	8%	1:12
TIER 3	3 – 5 lots	300 – 500	10%	1:10
TIER 4	5 – 8 lots	500 – 800	30%	1:3
TIER 5	8+ lots	800+	50%	1:2

3. Cash Indices (c)

TIER	LOT SIZE	TRADE SIZE (EG. US500C)	MARGIN REQUIRED	MAX LEVERAGE
TIER 1	0 – 20 lots	0 – 20	0.1%	1:1000
TIER 2	20 – 40 lots	20 – 40	0.2%	1:500
TIER 3	40 – 80 lots	40 – 80	0.4%	1:250
TIER 4	80 – 100 lots	80 – 100	1%	1:100
TIER 5	100+ lots	100+	2%	1:50

4. Indices (.h)

TIER	LOT SIZE	TRADE SIZE (EG. NDX.H)	MARGIN REQUIRED	MAX LEVERAGE
TIER 1	0 – 2 lots	0 – 40	0.1%	1:1000
TIER 2	2 – 5 lots	40 – 100	0.2%	1:500
TIER 3	5 – 10 lots	100 – 200	0.4%	1:250
TIER 4	10 – 20 lots	200 – 400	1%	1:100
TIER 5	20 – 200 lots	400 – 4000	2%	1:50
TIER 6	200+ lots	4000+	100%	1:1

5. Futures

TIER	LOT SIZE	TRADE SIZE (EG. GOLDZ24)	MARGIN REQUIRED	MAX LEVERAGE
TIER 1	0 – 3 lots	0 – 60	1%	1:100
TIER 2	3 – 6 lots	60 – 120	2%	1:50
TIER 3	6 – 10 lots	120 – 200	4%	1:25
TIER 4	10 – 20 lots	200 – 400	5%	1:20
TIER 5	20+ lots	400+	10%	1:10

Important Notes:

- Trade Sizes are determined by the Contract Size of the financial instruments, the above tables provide examples of what the trade size would be.
- These are preliminary margin requirements and are subject to change based on market conditions.
- Margin requirements will be applied at the brokerage's discretion.