

Währungs- paar	Sektor	Margin- anforde- rungen ¹	Minimale Handels- größe	Grenz- wert für Kommis- sionen	Kommis- sion	Handelsgröße	Ziel-Spread
		Anfangs/ Wochen- tags/ Wochen- end			(Unter Grenz- wert für Kommis- sionen)		
AUDCAD	Major	2.0 / 2.0 / 2.0 %	AUD 1,000	AUD 100,000	USD 10	AUD 2,000,000	0.0009
						AUD 4,000,000	0.0010
						AUD 8,000,000	0.0011
						>= AUD 8,000,000	(RFQ) 0.0011
AUDCHF	Major	2.0 / 2.0 / 2.0 %	AUD 1,000	AUD 100,000	USD 10	AUD 3,000,000	0.0009
						AUD 6,000,000	0.0010
						AUD 12,000,000	0.0011
						>= AUD 12,000,000	(RFQ) 0.0011
AUDCZK	Minor	4.0 / 4.0 / 4.0 %	AUD 5,000	AUD 50,000	USD 10	AUD 1,000,000	0.040
						AUD 2,000,000	0.045
						AUD 3,000,000	0.050
						>= AUD 3,000,000	(RFQ) 0.050
AUDDKK	Major	2.0 / 2.0 / 2.0 %	AUD 5,000	AUD 100,000	USD 10	AUD 2,000,000	0.0035
						AUD 4,000,000	0.0040
						AUD 8,000,000	0.0045
						>= AUD 8,000,000	(RFQ) 0.0045
AUDEUR	Major	2.0 / 2.0 / 2.0 %	AUD 1,000	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	2.0 / 2.0 / 2.0 %	AUD 1,000	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	4.0 / 4.0 / 4.0 %	AUD 5,000	AUD 50,000	USD 10	AUD 1,000,000	0.40
						AUD 2,000,000	0.45
						AUD 3,000,000	0.50
						>= AUD 3,000,000	(RFQ) 0.50
AUDJPY	Major	2.0 / 2.0 / 2.0 %	AUD 1,000	AUD 100,000	USD 10	AUD 5,000,000	0.06
						AUD 10,000,000	0.07
						AUD 20,000,000	0.09
						>= AUD 20,000,000	(RFQ) 0.09
AUDMXN	Exotic	8.0 / 8.0 / 8.0 %	AUD 5,000	AUD 100,000	USD 10	None	0.0080
AUDNOK	Major	2.0 / 2.0 / 2.0 %	AUD 10,000	AUD 100,000	USD 10	AUD 3,000,000	0.0050
						>= AUD 3,000,000	(RFQ) 0.0050
AUDNZD	Major	2.0 / 2.0 / 2.0 %	AUD 1,000	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) 0.0015
AUDPLN	Minor	4.0 / 4.0 / 4.0	AUD	AUD	USD 10	AUD 1,000,000	0.0035

		%	5,000	50,000		AUD 2,000,000	0.0040
						AUD 3,000,000	0.0050
						>= AUD 3,000,000	(RFQ) 0.0050
AUDSEK	Major	2.0 / 2.0 / 2.0 %	AUD 5,000	AUD 100,000	USD 10	AUD 2,000,000	0.0040
						AUD 4,000,000	0.0045
						AUD 8,000,000	0.0050
						>= AUD 8,000,000	(RFQ) 0.0050
AUDSGD	Major	2.0 / 2.0 / 2.0 %	AUD 5,000	AUD 50,000	USD 10	AUD 1,000,000	0.0009
						AUD 2,000,000	0.0010
						AUD 3,000,000	0.0011
						>= AUD 3,000,000	(RFQ) 0.0011
AUDTRY	Exotic	4.0 / 4.0 / 4.0 %	AUD 5,000	AUD 100,000	USD 10	AUD 1,000,000	0.0025
						AUD 2,000,000	0.0027
						AUD 3,000,000	0.0030
						>= AUD 3,000,000	(RFQ) 0.0030
AUDUSD	Major	2.0 / 2.0 / 2.0 %	AUD 1,000	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) 0.0005
AUDZAR	Minor	4.0 / 4.0 / 4.0 %	AUD 5,000	AUD 100,000	USD 10	AUD 1,000,000	0.0080
						AUD 2,000,000	0.0090
						AUD 3,000,000	0.0100
						>= AUD 3,000,000	(RFQ) 0.0100
CADCHF	Major	2.0 / 2.0 / 2.0 %	CAD 1,000	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	2.0 / 2.0 / 2.0 %	CAD 1,000	CAD 100,000	USD 10	CAD 5,000,000	0.05
						CAD 10,000,000	0.06
						>= CAD 10,000,000	(RFQ) 0.06
CADMXN	Exotic	8.0 / 8.0 / 8.0 %	CAD 5,000	CAD 100,000	USD 10	CAD 1,000,000	0.0065
						CAD 3,000,000	0.0070
						CAD 5,000,000	0.0080
						>= CAD 5,000,000	(RFQ) 0.0080
CADNOK	Major	2.0 / 2.0 / 2.0 %	CAD 5,000	CAD 100,000	USD 10	CAD 3,000,000	0.0070
						>= CAD 3,000,000	(RFQ) 0.0070
CADPLN	Minor	4.0 / 4.0 / 4.0 %	CAD 5,000	CAD 100,000	USD 10	CAD 1,000,000	0.0035
						CAD 2,000,000	0.0040
						CAD 4,000,000	0.0045
						>= CAD 4,000,000	(RFQ) 0.0045
CADSEK	Major	2.0 / 2.0 / 2.0 %	CAD 5,000	CAD 100,000	USD 10	CAD 3,000,000	0.0070
						>= CAD 3,000,000	(RFQ) 0.0070
CADTRY	Exotic	4.0 / 4.0 / 4.0 %	CAD 5,000	CAD 100,000	USD 10	CAD 1,000,000	0.0030
						CAD 2,000,000	0.0033
						CAD 3,000,000	0.0035
						>= CAD 3,000,000	(RFQ) 0.0035
CADUSD	Major	2.0 / 2.0 / 2.0 %	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	2.0 / 2.0 / 2.0 %	CHF 5,000	CHF 100,000	USD 10	CHF 2,000,000	0.0008
						CHF 4,000,000	0.0009
						CHF 8,000,000	0.0010
						>= CHF 8,000,000	(RFQ) 0.0010
CHFCZK	Minor	4.0 / 4.0 / 4.0 %	CHF 5,000	CHF 50,000	USD 10	CHF 1,000,000	0.040
						CHF 3,000,000	0.045
						CHF 5,000,000	0.050

						>= CHF 5,000,000	(RFQ) 0.050
CHFDKK	Major	2.0 / 2.0 / 2.0 %	CHF 1,000	CHF 100,000	USD 10	CHF 5,000,000	0.0017
						CHF 10,000,000	0.0020
						CHF 20,000,000	0.0025
						>= CHF 20,000,000	(RFQ) 0.0025
CHFHUF	Minor	4.0 / 4.0 / 4.0 %	CHF 5,000	CHF 50,000	USD 10	CHF 1,000,000	0.40
						CHF 2,000,000	0.45
						CHF 4,000,000	0.50
						>= CHF 4,000,000	(RFQ) 0.50
CHFJPY	Major	2.0 / 2.0 / 2.0 %	CHF 1,000	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) 0.06
CHFMXN	Exotic	8.0 / 8.0 / 8.0 %	CHF 5,000	CHF 100,000	USD 10	None	0.0070
CHFNOK	Major	2.0 / 2.0 / 2.0 %	CHF 1,000	CHF 100,000	USD 10	CHF 5,000,000	0.0030
						CHF 10,000,000	0.0040
						CHF 20,000,000	0.0045
						>= CHF 20,000,000	(RFQ) 0.0045
CHFPLN	Minor	4.0 / 4.0 / 4.0 %	CHF 5,000	CHF 50,000	USD 10	CHF 1,000,000	0.0035
						CHF 2,000,000	0.0040
						CHF 4,000,000	0.0050
						>= CHF 4,000,000	(RFQ) 0.0050
CHFSEK	Major	2.0 / 2.0 / 2.0 %	CHF 1,000	CHF 100,000	USD 10	CHF 5,000,000	0.0030
						CHF 10,000,000	0.0040
						CHF 20,000,000	0.0045
						>= CHF 20,000,000	(RFQ) 0.0045
CHFSGD	Major	2.0 / 2.0 / 2.0 %	CHF 5,000	CHF 100,000	USD 10	CHF 1,000,000	0.0008
						CHF 2,000,000	0.0009
						CHF 3,000,000	0.0010
						>= CHF 3,000,000	(RFQ) 0.0010
CHFTRY	Exotic	4.0 / 4.0 / 4.0 %	CHF 5,000	CHF 100,000	USD 10	CHF 1,000,000	0.0025
						CHF 2,000,000	0.0027
						CHF 3,000,000	0.0028
						>= CHF 3,000,000	(RFQ) 0.0028
CHFUSD	Major	2.0 / 2.0 / 2.0 %	CHF 5,000	CHF 100,000	USD 10	CHF 2,000,000	0.0003
						CHF 5,000,000	0.0003
						CHF 10,000,000	0.0004
						>= CHF 10,000,000	(RFQ) 0.0004
CHFZAR	Minor	4.0 / 4.0 / 4.0 %	CHF 5,000	CHF 50,000	USD 10	CHF 1,000,000	0.0090
						CHF 2,000,000	0.0100
						CHF 3,000,000	0.0105
						>= CHF 3,000,000	(RFQ) 0.0105
CZKPLN	Minor	4.0 / 4.0 / 4.0 %	CZK 50,000	CZK 100,000	USD 10	CZK 20,000,000	0.00075
						>= CZK 20,000,000	(RFQ) 0.00075
DKKCZK	Minor	4.0 / 4.0 / 4.0 %	DKK 50,000	DKK 500,000	USD 10	DKK 3,000,000	0.015
						DKK 7,000,000	0.020
						DKK 10,000,000	0.023
						>= DKK 10,000,000	(RFQ) 0.023
DKKHUF	Minor	4.0 / 4.0 / 4.0 %	DKK 50,000	DKK 500,000	USD 10	DKK 3,000,000	0.07
						DKK 7,000,000	0.08
						DKK 10,000,000	0.09
						>= DKK 10,000,000	(RFQ) 0.09
DKKJPY	Major	2.0 / 2.0 / 2.0 %	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
DKKPLN	Minor	4.0 / 4.0 / 4.0 %	DKK 50,000	DKK 500,000	USD 10	DKK 3,000,000	0.0006
						DKK 7,000,000	0.0007
						DKK 10,000,000	0.0008
						>= DKK 10,000,000	(RFQ) 0.0008
DKKSGD	Major	2.0 / 2.0 / 2.0 %	DKK 50,000	DKK 500,000	USD 10	None	(RFQ) 0.0007
DKKZAR	Minor	4.0 / 4.0 / 4.0 %	DKK 50,000	DKK 500,000	USD 10	DKK 3,000,000	0.0030
						DKK 7,000,000	0.0035
						DKK 10,000,000	0.0040
						>= DKK 10,000,000	(RFQ) 0.0040
EURAUD	Major	2.0 / 2.0 / 2.0 %	EUR 1,000	EUR 100,000	USD 10	EUR 2,000,000	0.0008
						EUR 4,000,000	0.0009
						EUR 8,000,000	0.0010
						>= EUR 8,000,000	(RFQ) 0.0010
EURCAD	Major	2.0 / 2.0 / 2.0 %	EUR 1,000	EUR 100,000	USD 10	EUR 6,000,000	0.0009
						EUR 12,000,000	0.0010
						>= EUR 12,000,000	(RFQ) 0.0010
EURCHF	Major	2.0 / 2.0 / 2.0 %	EUR 1,000	EUR 100,000	USD 10	EUR 7,500,000	0.0003
						EUR 10,000,000	0.0004
						EUR 15,000,000	0.0004
						>= EUR 15,000,000	(RFQ) 0.0004
EURCZK	Minor	4.0 / 4.0 / 4.0 %	EUR 5,000	EUR 50,000	USD 10	EUR 3,000,000	0.030
						EUR 5,000,000	0.032
						EUR 7,000,000	0.035
						>= EUR 7,000,000	(RFQ) 0.035
EURDKK	Major	2.0 / 2.0 / 2.0 %	EUR 1,000	EUR 100,000	USD 10	EUR 25,000,000	0.0005
						>= EUR 25,000,000	(RFQ) 0.0005
EURGBP	Major	1.0 / 1.0 / 1.0 %	EUR 1,000	EUR 100,000	USD 10	EUR 7,500,000	0.0003
						EUR 10,000,000	0.0004
						EUR 15,000,000	0.0004
						>= EUR 15,000,000	(RFQ) 0.0004
EURHKD	Minor	4.0 / 4.0 / 4.0 %	EUR 5,000	EUR 50,000	USD 10	EUR 5,000,000	0.0025
						EUR 7,000,000	0.0027
						EUR 10,000,000	0.0030
						>= EUR 10,000,000	(RFQ) 0.0030
EURHUF	Minor	4.0 / 4.0 / 4.0 %	EUR 5,000	EUR 50,000	USD 10	EUR 3,000,000	0.30
						EUR 5,000,000	0.35
						EUR 8,000,000	0.40
						>= EUR 8,000,000	(RFQ) 0.40
EURJPY	Major	1.0 / 1.0 / 1.0 %	EUR 1,000	EUR 100,000	USD 10	EUR 10,500,000	0.04
						EUR 21,000,000	0.04
						EUR 28,000,000	0.05
						>= EUR 28,000,000	(RFQ) 0.05
EURLTL	Minor	4.0 / 4.0 / 4.0 %	EUR 5,000	EUR 100,000	USD 10	EUR 1,000,000	0.0012
						>= EUR 1,000,000	(RFQ) 0.0012
EURMXN	Exotic	8.0 / 8.0 / 8.0 %	EUR 5,000	EUR 100,000	USD 10	EUR 1,000,000	0.0060
						EUR 2,000,000	0.0070
						>= EUR 2,000,000	(RFQ) 0.0070
EURNOK	Major	2.0 / 2.0 / 2.0 %	EUR 1,000	EUR 100,000	USD 10	EUR 5,000,000	0.0040
						EUR 10,000,000	0.0050
						EUR 20,000,000	0.0055
						>= EUR 20,000,000	(RFQ) 0.0055
EURNZD	Major	2.0 / 2.0 / 2.0 %	EUR 1,000	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) 0.0015
EURPLN	Minor	4.0 / 4.0 / 4.0 %	EUR 5,000	EUR 50,000	USD 10	EUR 3,000,000	0.0027
						EUR 5,000,000	0.0035
						EUR 8,000,000	0.0040
						>= EUR 8,000,000	(RFQ) 0.0040
EURRON	Minor	4.0 / 4.0 / 4.0 %	EUR 5,000	EUR 50,000	USD 10	EUR 500,000	0.0090
						>= EUR 500,000	(RFQ) 0.0090
EURRUB ²	Major	8.0 / 8.0 / 8.0 %	EUR 5,000	EUR 50,000	USD 10	None	0.0360
EURSEK	Major	2.0 / 2.0 / 2.0 %	EUR 1,000	EUR 100,000	USD 10	EUR 8,000,000	0.0040
						EUR 16,000,000	0.0050
						EUR 26,000,000	0.0055
						>= EUR 26,000,000	(RFQ) 0.0055
EURSGD	Major	2.0 / 2.0 / 2.0 %	EUR 1,000	EUR 50,000	USD 10	EUR 3,000,000	0.0012
						EUR 4,000,000	0.0013
						EUR 5,000,000	0.0014
						>= EUR 5,000,000	(RFQ) 0.0014
EURTRY	Exotic	4.0 / 4.0 / 4.0 %	EUR 5,000	EUR 50,000	USD 10	EUR 1,000,000	0.0025
						EUR 2,000,000	0.0027
						EUR 3,000,000	0.0028
						>= EUR 3,000,000	(RFQ) 0.0028
EURUSD	Major	1.0 / 1.0 / 1.0 %	EUR 1,000	EUR 50,000	USD 10	EUR 17,500,000	0.0002
						EUR 25,000,000	0.0004
						EUR 35,000,000	0.0005
						>= EUR 35,000,000	(RFQ) 0.0005
EURZAR	Minor	4.0 / 4.0 / 4.0 %	EUR 5,000	EUR 125,000	USD 10	EUR 1,000,000	0.0095
						EUR 2,000,000	0.0110
						EUR 3,000,000	0.0120
						>= EUR 3,000,000	(RFQ) 0.0120
GBPAUD	Major	2.0 / 2.0 / 2.0 %	GBP 1,000	GBP 50,000	USD 10	GBP 2,000,000	0.0009
						GBP 4,000,000	0.0010
						GBP 8,000,000	0.0011
						>= GBP 8,000,000	(RFQ) 0.0011
GBPCAD	Major	2.0 / 2.0 / 2.0 %	GBP 1,000	GBP 50,000	USD 10	GBP 2,000,000	0.0008
						GBP 4,000,000	0.0009
						GBP 8,000,000	0.0015
						>= GBP 8,000,000	(RFQ) 0.0015
GBPCHF	Major	2.0 / 2.0 / 2.0 %	GBP 1,000	GBP 50,000	USD 10	GBP 5,000,000	0.0007
						GBP 10,000,000	0.0008
						GBP 15,000,000	0.0009
						>= GBP 15,000,000	(RFQ) 0.0009
GBPCZK	Minor	4.0 / 4.0 / 4.0 %	GBP 5,000	GBP 50,000	USD 10	GBP 1,000,000	0.090
						GBP 1,500,000	0.100
						GBP 2,000,000	0.105
						>= GBP 2,000,000	(RFQ) 0.105
GBPDKK	Major	2.0 / 2.0 / 2.0 %	GBP 1,000	GBP 50,000	USD 10	GBP 3,000,000	0.0055
						GBP 6,000,000	0.0060
						GBP 12,000,000	0.0065
						>= GBP 12,000,000	(RFQ) 0.0065
GBPEUR	Major	1.0 / 1.0 / 1.0 %	GBP 1,000	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	4.0 / 4.0 / 4.0 %	GBP 5,000	GBP 50,000	USD 10	GBP 1,000,000	0.60
						GBP 1,500,000	0.65
						GBP 2,000,000	0.70

						>= GBP 2,000,000	(RFQ) 0.70
GBPILS	Exotic	8.0 / 8.0 / 8.0 %	GBP 5,000	GBP 50,000	USD 10	GBP 1,000,000	0.0080
						GBP 2,000,000	0.0090
						>= GBP 2,000,000	(RFQ) 0.0090
GBPJPY	Major	1.0 / 1.0 / 1.0 %	GBP 1,000	GBP 50,000	USD 10	GBP 2,500,000	0.07
						GBP 5,000,000	0.08
						GBP 7,500,000	0.09
						>= GBP 7,500,000	(RFQ) 0.09
GBPMXN	Exotic	8.0 / 8.0 / 8.0 %	GBP 5,000	GBP 50,000	USD 10	None	(RFQ) 0.06
GBPNOK	Major	2.0 / 2.0 / 2.0 %	GBP 1,000	GBP 50,000	USD 10	GBP 4,000,000	0.0070
						GBP 8,000,000	0.0085
						>= GBP 8,000,000	(RFQ) 0.0085
GBPNZD	Major	2.0 / 2.0 / 2.0 %	GBP 1,000	GBP 50,000	USD 10	GBP 2,000,000	0.0025
						GBP 4,000,000	0.0030
						>= GBP 4,000,000	(RFQ) 0.0030
GBPPLN	Minor	4.0 / 4.0 / 4.0 %	GBP 5,000	GBP 50,000	USD 10	GBP 1,000,000	0.0055
						GBP 1,500,000	0.0060
						GBP 2,000,000	0.0065
						>= GBP 2,000,000	(RFQ) 0.0065
GBPSEK	Major	2.0 / 2.0 / 2.0 %	GBP 1,000	GBP 50,000	USD 10	GBP 4,000,000	0.0070
						GBP 8,000,000	0.0085
						>= GBP 8,000,000	(RFQ) 0.0085
GBPSGD	Major	2.0 / 2.0 / 2.0 %	GBP 1,000	GBP 50,000	USD 10	GBP 1,000,000	0.0015
						GBP 2,000,000	0.0017
						GBP 3,000,000	0.0020
						>= GBP 3,000,000	(RFQ) 0.0020
GBPTRY	Exotic	4.0 / 4.0 / 4.0 %	GBP 5,000	GBP 50,000	USD 10	GBP 1,000,000	0.0035
						GBP 2,000,000	0.0037
						GBP 3,000,000	0.0045
						>= GBP 3,000,000	(RFQ) 0.0045
GBPUSD	Major	1.0 / 1.0 / 1.0 %	GBP 1,000	GBP 50,000	USD 10	GBP 6,000,000	0.0004
						GBP 15,000,000	0.0005
						GBP 21,000,000	0.0005
						>= GBP 21,000,000	(RFQ) 0.0005
GBPZAR	Minor	4.0 / 4.0 / 4.0 %	GBP 5,000	GBP 50,000	USD 10	GBP 1,000,000	0.0170
						GBP 1,500,000	0.0180
						GBP 2,000,000	0.0200
						>= GBP 2,000,000	(RFQ) 0.0200
HKDJPY	Minor	4.0 / 4.0 / 4.0 %	HKD 50,000	HKD 50,000	USD 10	HKD 15,000,000	0.0040
						HKD 25,000,000	0.0043
						HKD 35,000,000	0.0045
						>= HKD 35,000,000	(RFQ) 0.0045
HUFJPY	Minor	4.0 / 4.0 / 4.0 %	HUF 1,000,000	HUF 30,000,000	USD 10	HUF 300,000,000	0.0020
						>= HUF 300,000,000	(RFQ) 0.0020
JPYDKK	Major	2.0 / 2.0 / 2.0 %	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	2.0 / 2.0 / 2.0 %	JPY 100,000	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	1.0 / 1.0 / 1.0	JPY	JPY	USD 10	JPY 50,000,000	0.000003

		%	500,000	1,000,000		JPY 500,000,000	0.000004
						>= JPY 500,000,000	(RFQ) 0.000004
MXNJPY	Exotic	8.0 / 8.0 / 8.0 %	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	2.0 / 2.0 / 2.0 %	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	2.0 / 2.0 / 2.0 %	NOK 50,000	NOK 1,000,000	USD 10	NOK 25,000,000	0.009
						NOK 50,000,000	0.010
						NOK 100,000,000	0.011
						>= NOK 100,000,000	(RFQ) 0.011
NOKSEK	Major	2.0 / 2.0 / 2.0 %	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	2.0 / 2.0 / 2.0 %	NOK 50,000	NOK 1,000,000	USD 10	NOK 15,000,000	0.000100
						NOK 30,000,000	0.000110
						NOK 60,000,000	0.000120
						>= NOK 60,000,000	(RFQ) 0.000120
NZDAUD	Major	2.0 / 2.0 / 2.0 %	NZD 1,000	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	2.0 / 2.0 / 2.0 %	NZD 5,000	NZD 100,000	USD 10	NZD 2,000,000	0.0008
						NZD 4,000,000	0.0010
						NZD 8,000,000	0.0013
						>= NZD 8,000,000	(RFQ) 0.0013
NZDCHF	Major	2.0 / 2.0 / 2.0 %	NZD 1,000	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	4.0 / 4.0 / 4.0 %	NZD 5,000	NZD 50,000	USD 10	NZD 1,000,000	0.040
						NZD 1,500,000	0.043
						NZD 2,000,000	0.045
						>= NZD 2,000,000	(RFQ) 0.045
NZDDKK	Major	2.0 / 2.0 / 2.0 %	NZD 5,000	NZD 100,000	USD 10	NZD 2,000,000	0.0025
						NZD 4,000,000	0.0030
						NZD 8,000,000	0.0045
						>= NZD 8,000,000	(RFQ) 0.0045
NZDEUR	Major	2.0 / 2.0 / 2.0 %	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	2.0 / 2.0 / 2.0 %	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	4.0 / 4.0 / 4.0 %	NZD 5,000	NZD 50,000	USD 10	NZD 1,000,000	0.40
						NZD 1,500,000	0.45
						NZD 2,000,000	0.50
						>= NZD 2,000,000	(RFQ) 0.50
NZDJPY	Major	2.0 / 2.0 / 2.0	NZD	NZD	USD 10	NZD 5,000,000	0.07

		%	1,000	100,000		NZD 8,000,000	0.09
						>= NZD 8,000,000	(RFQ) 0.09
NZDMXN	Exotic	8.0 / 8.0 / 8.0 %	NZD 5,000	NZD 100,000	USD 10	None	(RFQ) 0.0080
NZDNOK	Major	2.0 / 2.0 / 2.0 %	NZD 10,000	NZD 100,000	USD 10	NZD 3,000,000	0.0050
						>= NZD 3,000,000	(RFQ) 0.0050
NZDPLN	Minor	4.0 / 4.0 / 4.0 %	NZD 5,000	NZD 50,000	USD 10	NZD 1,000,000	0.0040
						NZD 1,500,000	0.0043
						NZD 2,000,000	0.0045
						>= NZD 2,000,000	(RFQ) 0.0045
NZDSEK	Major	2.0 / 2.0 / 2.0 %	NZD 5,000	NZD 100,000	USD 10	NZD 2,000,000	0.0050
						NZD 4,000,000	0.0055
						NZD 8,000,000	0.0065
						>= NZD 8,000,000	(RFQ) 0.0065
NZDSGD	Major	2.0 / 2.0 / 2.0 %	NZD 1,000	NZD 50,000	USD 10	NZD 1,000,000	0.0010
						NZD 2,000,000	0.0011
						NZD 3,000,000	0.0012
						>= NZD 3,000,000	(RFQ) 0.0012
NZDTRY	Exotic	4.0 / 4.0 / 4.0 %	NZD 5,000	NZD 100,000	USD 10	NZD 1,000,000	0.0025
						NZD 1,500,000	0.0027
						NZD 2,000,000	0.0030
						>= NZD 2,000,000	(RFQ) 0.0030
NZDUSD	Major	2.0 / 2.0 / 2.0 %	NZD 1,000	NZD 100,000	USD 10	NZD 4,000,000	0.0004
						NZD 8,000,000	0.0005
						NZD 16,000,000	0.0007
						>= NZD 16,000,000	(RFQ) 0.0007
NZDZAR	Minor	4.0 / 4.0 / 4.0 %	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	4.0 / 4.0 / 4.0 %	PLN 50,000	PLN 125,000	USD 10	PLN 2,000,000	0.0030
						PLN 4,000,000	0.0033
						PLN 6,000,000	0.0035
						>= PLN 6,000,000	(RFQ) 0.0035
PLNHUF	Minor	4.0 / 4.0 / 4.0 %	PLN 50,000	PLN 100,000	USD 10	PLN 5,000,000	0.30
						>= PLN 5,000,000	(RFQ) 0.30
PLNJPY	Minor	4.0 / 4.0 / 4.0 %	PLN 50,000	PLN 125,000	USD 10	PLN 5,000,000	0.070
						PLN 7,000,000	0.072
						PLN 10,000,000	0.075
						>= PLN 10,000,000	(RFQ) 0.075
PLNSEK	Minor	4.0 / 4.0 / 4.0 %	PLN 50,000	PLN 125,000	USD 10	None	0.0035
SEKDKK	Major	2.0 / 2.0 / 2.0 %	SEK 10,000	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	2.0 / 2.0 / 2.0 %	SEK 50,000	SEK 500,000	USD 10	SEK 25,000,000	0.009
						SEK 50,000,000	0.010
						SEK 100,000,000	0.011
						>= SEK 100,000,000	(RFQ) 0.011
SEKNOK	Major	2.0 / 2.0 / 2.0 %	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	4.0 / 4.0 / 4.0 %	SEK 50,000	SEK 50,000	USD 10	None	0.0006

SGDHKD	Minor	4.0 / 4.0 / 4.0 %	SGD 5,000	SGD 100,000	USD 10	SGD 2,000,000	0.0025
						SGD 4,000,000	0.0028
						SGD 6,000,000	0.0030
						>= SGD 6,000,000	(RFQ) 0.0030
SGDJPY	Major	2.0 / 2.0 / 2.0 %	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	4.0 / 4.0 / 4.0 %	TRY 5,000	TRY 50,000	USD 10	TRY 1,000,000	0.0075
						TRY 2,000,000	0.0085
						TRY 3,000,000	0.0090
						>= TRY 3,000,000	(RFQ) 0.0090
TRYJPY	Exotic	4.0 / 4.0 / 4.0 %	TRY 5,000	TRY 100,000	USD 10	TRY 2,000,000	0.11
						TRY 3,000,000	0.13
						TRY 4,000,000	0.14
						>= TRY 4,000,000	(RFQ) 0.14
TRYZAR	Exotic	4.0 / 4.0 / 4.0 %	TRY 10,000	TRY 250,000	USD 10	TRY 1,500,000	0.0150
						>= TRY 1,500,000	(RFQ) 0.0150
USDAED	Minor	4.0 / 4.0 / 4.0 %	USD 5,000	USD 50,000	USD 10	USD 250,000	0.0007
						>= USD 250,000	(RFQ) 0.0007
USDBHD	Minor	4.0 / 4.0 / 4.0 %	USD 5,000	USD 50,000	USD 10	None	(RFQ) 0.00050
USDCAD	Major	2.0 / 2.0 / 2.0 %	USD 1,000	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) 0.0007
USDCHF	Major	2.0 / 2.0 / 2.0 %	USD 1,000	USD 50,000	USD 10	USD 10,000,000	0.0003
						USD 17,500,000	0.0004
						USD 25,000,000	0.0005
						>= USD 25,000,000	(RFQ) 0.0005
USDCZK	Minor	4.0 / 4.0 / 4.0 %	USD 5,000	USD 50,000	USD 10	USD 3,000,000	0.030
						USD 5,000,000	0.032
						USD 7,000,000	0.035
						>= USD 7,000,000	(RFQ) 0.035
USDDKK	Major	2.0 / 2.0 / 2.0 %	USD 1,000	USD 100,000	USD 10	USD 5,000,000	0.0025
						USD 10,000,000	0.0030
						>= USD 10,000,000	(RFQ) 0.0030
USDHKD	Minor	4.0 / 4.0 / 4.0 %	USD 1,000	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) 0.0007
USDHUF	Minor	4.0 / 4.0 / 4.0 %	USD 5,000	USD 50,000	USD 10	USD 3,000,000	0.30
						USD 5,000,000	0.35
						USD 8,000,000	0.40
						>= USD 8,000,000	(RFQ) 0.40
USDILS	Exotic	8.0 / 8.0 / 8.0 %	USD 5,000	USD 50,000	USD 10	USD 1,000,000	0.0040
						>= USD 1,000,000	(RFQ) 0.0040
USDJOD	Minor	4.0 / 4.0 / 4.0 %	USD 5,000	USD 50,000	USD 10	USD 250,000	0.0030
						>= USD 250,000	(RFQ) 0.0030
USDJPY	Major	1.0 / 1.0 / 1.0 %	USD 1,000	USD 50,000	USD 10	USD 14,400,000	0.03
						USD 21,600,000	0.04
						USD 28,800,000	0.04
						>= USD 28,800,000	(RFQ) 0.04
USDKWD	Minor	4.0 / 4.0 / 4.0 %	USD 5,000	USD 50,000	USD 10	USD 250,000	0.00015
						>= USD 250,000	(RFQ) 0.00015
USDLTL	Minor	4.0 / 4.0 / 4.0 %	USD	USD	USD 10	USD 1,000,000	0.0013

		%	5,000	100,000		>= USD 1,000,000	(RFQ) 0.0013
USDMXN	Exotic	8.0 / 8.0 / 8.0 %	USD 5,000	USD 50,000	USD 10	USD 2,000,000	0.0055
						USD 3,000,000	0.0060
						USD 5,000,000	0.0070
						>= USD 5,000,000	(RFQ) 0.0070
USDNOK	Major	2.0 / 2.0 / 2.0 %	USD 1,000	USD 100,000	USD 10	USD 8,000,000	0.0040
						USD 16,000,000	0.0045
						USD 26,000,000	0.0050
						>= USD 26,000,000	(RFQ) 0.0050
USDOMR	Minor	4.0 / 4.0 / 4.0 %	USD 5,000	USD 50,000	USD 10	None	(RFQ) 0.00015
USDPLN	Minor	4.0 / 4.0 / 4.0 %	USD 5,000	USD 50,000	USD 10	USD 4,000,000	0.0035
						USD 7,000,000	0.0040
						USD 10,000,000	0.0045
						>= USD 10,000,000	(RFQ) 0.0045
USDQAR	Minor	4.0 / 4.0 / 4.0 %	USD 5,000	USD 50,000	USD 10	USD 250,000	0.0015
						>= USD 250,000	(RFQ) 0.0015
USDRON	Minor	4.0 / 4.0 / 4.0 %	USD 5,000	USD 50,000	USD 10	USD 500,000	0.0110
						>= USD 500,000	(RFQ) 0.0110
USDRUB ²	Major	8.0 / 8.0 / 8.0 %	USD 5,000	USD 50,000	USD 10	USD 2,000,000	0.0225
						>= USD 2,000,000	(RFQ) 0.0225
USDSAR	Minor	4.0 / 4.0 / 4.0 %	USD 5,000	USD 50,000	USD 10	USD 250,000	0.0005
						>= USD 250,000	(RFQ) 0.0005
USDSEK	Major	2.0 / 2.0 / 2.0 %	USD 1,000	USD 100,000	USD 10	USD 8,000,000	0.0040
						USD 16,000,000	0.0045
						USD 26,000,000	0.0050
						>= USD 26,000,000	(RFQ) 0.0050
USDSGD	Major	2.0 / 2.0 / 2.0 %	USD 1,000	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) 0.0008
USDTRY	Exotic	4.0 / 4.0 / 4.0 %	USD 5,000	USD 50,000	USD 10	USD 2,000,000	0.0017
						USD 4,000,000	0.0020
						USD 6,000,000	0.0022
						>= USD 6,000,000	(RFQ) 0.0022
USDZAR	Minor	4.0 / 4.0 / 4.0 %	USD 5,000	USD 50,000	USD 10	USD 2,000,000	0.0085
						USD 3,000,000	0.0100
						USD 4,000,000	0.0115
						>= USD 4,000,000	(RFQ) 0.0115
XAGAUD	Metals	4.0 / 4.0 / 4.0 %	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	4.0 / 4.0 / 4.0 %	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	4.0 / 4.0 / 4.0 %	XAG 100	XAG 5,000	USD 10	XAG 30,000	0.3000
						XAG 40,000	0.3500
						>= XAG 40,000	(RFQ) 0.3500
XAGJPY	Metals	4.0 / 4.0 / 4.0 %	XAG 100	XAG 5,000	USD 10	XAG 30,000	6.00
						XAG 40,000	6.50
						>= XAG 40,000	(RFQ) 6.50
XAGUSD	Metals	4.0 / 4.0 / 4.0 %	XAG 100	XAG 5,000	USD 10	XAG 50,000	0.0550
						XAG 70,000	0.0600
						XAG 100,000	0.0650
						>= XAG 100,000	(RFQ) 0.0650
XAUAUD	Metals	4.0 / 4.0 / 4.0	XAU 10	XAU 50	USD 10	XAU 1,000	1.00

		%				XAU 1,500	1.05
						XAU 2,000	1.10
						>= XAU 2,000	(RFQ) 1.10
XAUEUR	Metals	4.0 / 4.0 / 4.0 %	XAU 10	XAU 50	USD 10	XAU 1,000	0.65
						XAU 1,500	0.70
						XAU 2,000	0.75
						>= XAU 2,000	(RFQ) 0.75
XAUHKD	Metals	4.0 / 4.0 / 4.0 %	XAU 10	XAU 50	USD 10	XAU 1,000	7.00
						XAU 1,500	7.50
						XAU 2,000	8.00
						>= XAU 2,000	(RFQ) 8.00
XAUJPY	Metals	4.0 / 4.0 / 4.0 %	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	4.0 / 4.0 / 4.0 %	XAU 10	XAU 50	USD 10	XAU 2,000	0.60
						XAU 3,000	0.65
						XAU 4,000	0.70
						>= XAU 4,000	(RFQ) 0.70
ZARJPY	Minor	4.0 / 4.0 / 4.0 %	ZAR 50,000	ZAR 50,000	USD 10	ZAR 5,000,000	0.06
						ZAR 15,000,000	0.07
						>= ZAR 15,000,000	(RFQ) 0.07