

NET FREE EQUITY (NFE) MARGINS

With effect from 11 June 2019

FOREX¹⁾

PRODUCT	CURRENCY	NFE MARGIN
FX	USD	3,0%
FX	EUR	3,0%
FX	JPY	3,0%
FX	GBP	3,0%
FX	CHF	3,0%
FX	AUD	3,0%
FX	CAD	3,0%
FX	NOK	3,0%
FX	NZD	3,0%
FX	SGD	3,0%
FX	SEK	3,0%
FX	DKK	3,0%
FX	HKD	6,0%
FX	HUF	6,0%
FX	PLN	6,0%
FX	CNH	6,0%
FX	BRL	6,0%
FX	CLP	6,0%
FX	CNY	6,0%
FX	INR	6,0%
FX	KRW	6,0%
FX	XAG	6,0%
FX	XAU	6,0%
FX	ZAR	6,0%
FX	Other	10%

CFD STOCK INDICES²⁾

PRODUCT	RATING	NFE MARGIN
CFD	ALL	5%

CFD SINGLE STOCKS/ETFs/ETCs

PRODUCT	RATING	NFE MARGIN
CFD	1	10%
CFD	2	15%
CFD	3	20%
CFD	4	30%
CFD	5	40%
CFD	6	50%

Expiring CFDs³⁾

PRODUCT	RATING	NFE MARGIN
CFD	1	1,0%
CFD	2	1,5%
CFD	3	2,0%
CFD	4	3,0%
CFD	5	4,0%
CFD	6	5,0%
CFD	7	7,0%
CFD	8	8,0%
CFD	9	10,0%
CFD	10	12,0%

STOCK OPTIONS, FUTURES and CONTRACT OPTIONS

PRODUCT	INSTRUMENT	NFE MARGIN
Exchange traded	ALL	Default trading margin

1) Forex include Spot, Forwards and Options

2) CFD Stock Indices include continuously traded Indices

3) Expiring CFDs include Stock Indices, Commodities, Forex and Bonds based on Futures