

NET FREE EQUITY (NFE) MARGINS

With effect from 1 February 2017

FOREX ¹⁾		
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 INDICES ²⁾		
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%

Expiring CFDs ³⁾		
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