

Cash collateral rates used for Net Free Equity calculation

With effect from 17th May 2021

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	10,0%

CRYPTO FX		
Product	Currency	NFE Margin
CFX	BTC	100,0%
CFX	ETH	100,0%
CFX	LTC	100,0%

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%

CFD STOCK INDICES ²		
Product	Rating	NFE Margin
CFD	All	5%

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	19	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