



Margin Requirements for Professional Clients

Margin Requirements for Cash Accounts

Margin collected at opening transaction referred to financial instruments listed in item 1 (values expressed as % of the nominal value of opened positions)	Margin collected at opening transaction referred to the financial instruments listed in item 2 (values expressed as % of the value of opened positions)	Margin collected at opening transaction referred to the financial instruments listed in item 3 (values expressed as % of the value of opened positions)	Margin collected at opening transaction referred to the financial instruments listed in item 4 (values expressed as % of the value of opened positions)
1%	1.50%	2%	3%

- Financial instruments should be recognized as currency financial instruments. Specifically: AUDCAD, AUDJPY, AUDNZD, AUDUSD, CADJPY, EURAUD, EURCAD, EURCZK, EURGBP, EURHUF, EURJPY, EURNOK, EURNZD, EURPLN, EURRON, EURSEK, EURTRY, EURUSD, GBPAUD, GBPCAD, GBPJPY, GBP NZD, GBPPLN, GBPUSD, NZDCAD, NZDJPY, NZDUSD, USDCAD, USDCLP, USDCZK, USDHUF, USDJPY, USDMXN, USDNOK, USDPLN, USDRON, USDSEK, USDTRY, USDZAR **EXCEPT:** USDCHF, EURCHF, GBPCHF, AUDCHF, CADCHF, CHFJPY, CHFPLN, CHFHUF, USDBRL.

AND: Instruments based on interest rates: TNOTE, BUND10Y, SCHATZ2Y and instruments which price is based on market value of troy ounce of gold: GOLD as well as instruments which price is based on indices: US30, US100, US500, UK100, DE30, EU50.

- Margin collected at opening transactions referred to the following instruments: FRA40, ITA40, SPA35.
- Margin collected at opening transactions referred to the following instruments: CZKCASH, US2000, SUI20, RUS50, HUNComp, BRAComp, MEXComp, JAP225, HKComp, CHNComp, KOSP200, INDIA50, AUS200, NED25, USDCHF, EURCHF, GBPCHF, AUDCHF, CADCHF, CHFJPY, CHFPLN, CHFHUF.
- Margin collected at opening transactions referred to the following instruments: W20, SILVER, PLATINUM, COPPER, ALUMINUM, ZINC, NICKEL, OIL, OIL.WTI, NATGAS, CORN, SOYBEAN, WHEAT, SUGAR, COTTON, COFFEE, EMISS, COCOA, USDBRL, VOLX.