

MARGIN TABLE

dated August 21th, 2015

coming into force on

August 28th, 2015

MARGIN TABLE FOR BASIC, STANDARD AND PRO ACCOUNTS

a) for Cash Account in EUR

Balance at the Customer's Cash Account in EUR	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 nominal value of opened positions)	Margin collected at opening transaction referred to the financial instruments listed in item 3 (values expressed as % of the nominal value of opened positions)	Margin collected at opening transaction referred to the financial instruments listed in item 4 (values expressed as % of the nominal value of opened positions)
0 - 9 999,99	0.50%	0.75%	1.00%	1.50%
10 000 – 199 999,99	1.00%	1.50%	2.00%	3.00%
200 000 – 499 999,99	2.00%	3.00%	4.00%	6.00%
500 000 – 999 999,99	3.00%	4.50%	6.00%	9.00%
1 000 000 – 1 749 999,99	5.00%	7.50%	10.00%	15.00%
1 750 000 – 2 999 999,99	10.00%	15.00%	20.00%	30.00%
3 000 000 - and above	20.00%	30.00%	40.00%	60.00%

b) for Cash Accounts in USD

Balance at the Customer's Cash Account in USD	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 nominal value of opened positions)	Margin collected at opening transaction referred to the financial instruments listed in item 3 (values expressed as % of the nominal value of opened positions)	Margin collected at opening transaction referred to the financial instruments listed in item 4 (values expressed as % of the nominal value of opened positions)
0 - 14 999,99	0.50%	0.75%	1.00%	1.50%
15 000 – 259 999,99	1.00%	1.50%	2.00%	3.00%
260 000 – 659 999,99	2.00%	3.00%	4.00%	6.00%
660 000 – 1 299 999,99	3.00%	4.50%	6.00%	9.00%
1 300 000 – 2 299 999,99	5.00%	7.50%	10.00%	15.00%
2 300 000 – 3 999 999,99	10.00%	15.00%	20.00%	30.00%
4 000 000 – and above	20.00%	30.00%	40.00%	60.00%

c) for Cash Account in GBP

Balance at the Customer's Cash Account in GBP	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 nominal value of opened positions)	Margin collected at opening transaction referred to the financial instruments listed in item 3 (values expressed as % of the nominal value of opened positions)	Margin collected at opening transaction referred to the financial instruments listed in item 4 (values expressed as % of the nominal value of opened positions)
0 - 7 999,99	0.50%	0.75%	1.00%	1.50%
8 000 – 169 999,99	1.00%	1.50%	2.00%	3.00%
170 000 – 419 999,99	2.00%	3.00%	4.00%	6.00%
420 000 – 849 999,99	3.00%	4.50%	6.00%	9.00%
850 000 – 1 449 999,99	5.00%	7.50%	10.00%	15.00%
1 450 000 – 2 499 999,99	10.00%	15.00%	20.00%	30.00%
2 500 000 and above	20.00%	30.00%	40.00%	60.00%

d) for Cash Accounts in HUF

Balance at the Customer's Cash Account in HUF	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 nominal value of opened positions)	Margin collected at opening transaction referred to the financial instruments listed in item 3 (values expressed as % of the nominal value of opened positions)	Margin collected at opening transaction referred to the financial instruments listed in item 4 (values expressed as % of the nominal value of opened positions)
0 – 2 999 999,99	0.50%	0.75%	1.00%	1.50%
3 000 000 – 59 999 999,99	1.00%	1.50%	2.00%	3.00%
60 000 000 – 149 999 999,99	2.00%	3.00%	4.00%	6.00%
150 000 000 – 299 999 999,99	3.00%	4.50%	6.00%	9.00%
300 000 000 – 519 999 999,99	5.00%	7.50%	10.00%	15.00%
520 000 000 – 899 999 999,99	10.00%	15.00%	20.00%	30.00%
900 000 000 and above	20.00%	30.00%	40.00%	60.00%

Comments:

- Financial instruments should be recognized as currency financial instruments (except: USDCHF, EURCHF, GBPCHF, AUDCHF, CADCHF, CHFJPY, CHFPLN, CHFHUF, USDBRL), instruments based on interest rates: TNOTE, BUND10Y, SCHATZ2Y as well as instruments which price is based on market value of troy ounce of gold: GOLDS, and troy ounce of silver: XAGUSD
- Margin collected at opening transactions referred to the following instruments: US.30, US.100, US.500, UK.100, DE.30,FRA.40, EU.50, ITA .40
- Margin collected at opening transactions referred to the following instruments: CZKCASH, US2000, VOLX, SUI20, RUS50, HUNComp, BRAComp, MEXComp, JAP225, HKComp, CHNComp, KOSP200, INDIA50, AUS200, NED25.
- Margin collected at opening transactions referred to the following instruments: W.20, SILVERs, PLATINUM,COPPER, ALUMINUM, ZINC, NICKEL, OILs, OIL.WTI, NATGAS, CORN, SOYBEAN, WHEAT, SUGARs, COTTONs, COFFEE, EMISS, COCOA, SPA.35, POR20, USDBRL, USDCHF, EURCHF, GBPCHF, AUDCHF, CADCHF, CHFJPY, CHFPLN, CHFHUF, USDILs.
- Margins collected at opening transactions referred to Equity CFDs instruments are irrespective of Balance at the Customer's Cash Account:

Margin 10%

AA.US, AAL.UK, AAPL.US, ABE.ES, ABF.UK, ABG.ES, ACA.FR, ACS.ES, ADBE.US, ADS.DE, AGG.US, AGN.US, AHT.UK, AI.FR, AIG.US, AIR.FR, ALV.DE, AMAT.US, AMD.US, AMGN.US, AMS.ES, AMX.US, AMZN.US, ANF.US, AON.US, APC.US, ARM.UK, ATL.IT, AV.UK, AXP.US, AZN.UK, BA.UK, BA.US, BAC.US, BAP.US, BARC.UK, BAS.DE, BATS.UK, BAY.DE, BBBY.US, BBD.US, BBVA.ES, BG.UK, BHI.US, BIDU.US, BIIB.US, BK.US, BKT.ES, BLND.UK, BLT.UK, BMPS.IT, BMW.DE, BMY.US, BN.FR, BND.US, BNP.FR, BNZL.UK, BP.UK, BP.US, BRBY.UK, BRCM.US, BRFS.US, BRKB.US, BTA.UK, C.US, CA.FR, CABK.ES, CAT.US, CBK.DE, CBS.US, CCL.UK, CIB.US, CL.US, CMCSA.US, CME.US, CNA.UK, CON.DE, COP.US, CPA.US, CPB.US, CPG.UK, CPI.UK, CRH.UK, CS.FR, CSCO.US, CTXS.US, CVS.US, CVX.US, DAI.DE, DB1.DE, DBC.US, DBK.DE, DG.FR, DG.US, DGE.UK, DIS.US, DLG.UK, DOW.US, DPS.US, DPW.DE, DTE.DE, EBAY.US, EEM.US, EFA.US, EL.US, EMC.US, ENEL.IT, ENG.ES, ENGI.FR, ENI.IT, EOAN.DE, EOG.US, ETF.Biot.US, ETF.US, EWJ.US, EWT.US, EXPN.UK, F.US, FB.US, FCX.US, FDX.US, FER.ES, FEZ.US, FLG.UK, FME.DE, FNC.IT, FOXA.US, FP.FR, FRE.DE, G.IT, GAS.ES, GE.US, GFS.UK, GKN.UK, GLE.FR, GLEN.UK, GM.US, GOOG.US, GPS.US, GRF.ES, GS.US, GSK.UK, GSZ.FR, GT.US, HAL.US, HD.US, HEN3.DE, HOG.US, HPQ.US, HSBA.UK, HSY.US, HYG.US, IAG.UK, IBB.US, IBE1.ES, IBM.US, IEF.US, IFX.DE, IHG.UK, III.UK, IMI.UK, IMT.UK, INTC.US, INTU.UK, ISP.IT, ITRK.UK, ITUB.US, ITV.UK, ITX.ES, IVV.US, JMAT.UK, JNJ.US, JNK.US, JPM.US, K.US, KGF.UK, KMB.US, KMI.US, KO.US, LAND.UK, LGEN.UK, LHA.DE, LIN.DE, LLY.US, LOW.US, LUV.US, LUX.IT, LXX.US, LXS.DE, LYB.US, M.US, MA.US, MAP.ES, MAR.US, MB.IT, MC.FR, MCD.US, MCO.US, MDT.US, MDY.US, MGGT.UK, MKS.UK, ML.FR, MMM.US, MNDI.UK, MO.US, MON.US, MRK.DE, MRK.US, MRW.UK, MS.US, MSFT.US, MSI.US, MT.FR, MUV2.DE, NDAQ.US, NG.UK, NKE.US, NOV.US, NTRS.US, NWSA.US, NXT.UK, OIH.US, OML.UK, OR.FR, ORA.FR, ORCL.US, OXY.US, PC.IT, PEP.US, PFE.US, PG.US, , PM.US, PRU.UK, PSON.UK, PSX.US, PUB.FR, PXD.US, QCOM.US, RB.UK, RBS.UK, RDSA.UK, RDSB.UK, REE.ES, REL.UK, REP1.ES, RF.US, RI.FR, RIO.UK, RL.US, RMG.UK, RNO.FR, RR.UK, RRS.UK, RSA.UK, RWE.DE, SAB.ES, SAB.UK, SAN.FR, SAN.US, SAN1.ES, SAP.DE, SBRY.UK, SBUX.US, SDF.DE, SDR.UK, SFER.IT, SGE.UK, SGO.FR, SHP.UK, SHY.US, SIE.DE, SKY.UK, SLB.US, SLV.US, SMIN.UK, SN.UK, SNDK.US, SPM.IT, SPY.US, SRG.IT, SSE.UK, STAN.UK, STM.IT, STT.US, STX.US, SU.FR, SVT.UK, SYMC.US, T.US, TEF1.ES, TEN.IT, TEVA.US, TGT.US, TIF.US, TJX.US, TKA.DE, TLT.US, TLW.UK, TPK.UK, TRN.IT, TS.US, TSCO.UK, TSU.US, TT.UK, TV.US, TWC.US, TWX.US, TXN.US, UBI.IT, UCG.IT, ULVR.UK, UNG.US, UPS.US, USB.US, USO.US, UTX.US, UU.UK, V.US, VALE.US, VEA.US, VIAB.US, VIV.FR, VLO.US, VOD.UK, VOW.DE, VXX.US, VZ.US, WEIR.UK, WFC.US, WMT.US, WOS.UK, WPP.UK, WTB.UK, WU.US, , XLB.US, XLE.US, XLF.US, XLI.US, XLP.US, XLU.US, XLV.US, XOM.US, XRX.US, YHOO.US.

Margin 15%

AAL.US, ABBV.US, AC.FR, ACX1.ES, ADM.UK, ADN.UK, AENA.ES, AF.FR, AGK.UK, AGL.IT, AIR.DE, ALO.FR, ALU.FR, ANA.ES, ANTO.UK, ATO.FR, AZM.IT, BAB.UK, BBRY.US, BCP.PT, BEI.DE, BES.PT, BKIA.ES, BME.ES, BOSS.DE, BP.IT, BPE.IT, BPI.PT, BZU.IT, CAP.FR, CBD.US, CCH.UK, CELG.US, CEZ1.CZ, CIG.US, CNHI.IT, CO.FR, CPR.IT, CPR.PT, CX.US, DAL.US, DC.UK, DIA.ES, DSY.FR, EBRO.ES, ECH.US, EDEN.FR, EDF.FR, EDP.PT, EGPW.IT, EI.FR, ELE.ES, EN.FR, ENI.US, EO.FR, ERJ.US, ERTS.US, EVK.DE, EWG.US, EWI.US, EWW.US, EWY.US, EXO.IT, EZJ.UK, FCA.IT, FCC.ES, FGR.FR, FMX.US, FRES.UK, FXI.US, G1A.DE, GALP.PT, GAM.ES, GBF.DE, GIL.DE, GILD.US, GLD.US, GTK.IT, HEI.DE, HL.UK, HMSO.UK, HO.FR, IAG.ES, IDR.ES, ILD.FR, IMA.IT, ING.FR, IPG.IT, ITB.US, IYR.US, JAZ.ES, JMT.PT, KN.FR, KOMB.CZ, LFL.US, LG.FR, LI.FR, LLOY.UK, LR.FR, LSE.UK, MED.IT, MEO.DE, MONC.IT, MPC.US, MS.IT, MTS.ES, MU.US, NFLX.US, NOS.PT, OHL.ES, OSR.DE, PBR.US, PCLN.US, PFC.UK, PHR.PT, PLT.IT, POP.ES, PRY.IT, PSM.DE, PSN.UK, PTC.PT, RBAG.CZ, RMS.FR, RSX.US, RXL.FR, SAF.FR, SCYR.ES, SHLD.US, SL.UK, SOLB.FR, SON.PT, SPD.UK, SPTT.CZ, SQM.US, SRP.UK, STJ.UK, SW.FR, TATE.UK, TEC.FR, TELEC.CZ, TL5.ES, TOD.IT, TRE.ES, TUL.DE, TWTR.US, UG.FR, URBN.US, US.IT, VIE.FR, VIS.ES, VIV.US, VK.FR, VNQ.US, VVO.US, WDF.IT, XHB.US, XLK.US, XLY.US, XOP.US, XRT.US, YOOX.IT, YPF.US.

Margin 25%

A3M.ES, ADP.FR, AKE.FR, ALM.ES, ALT.FR, ALTR.PT, ANN.DE, APAM.FR, ARL.DE, BABA.US, BB.FR, BIM.FR, BNK.FR, BNR.DE, BOL.FR, BVI.FR, CETV.CZ, CGG.FR, CLS1.DE, CNP.FR, COFA.FR, CTT.PT, DEC.FR, DEQ.DE, DIA.IT, DUE.DE, DWNL.DE, EDPR.PT, EGL.PT, ELE.FR, ENX.FR, EPI.US, ERA.FR, ERF.FR, ETF.Oil.EU, ETF.Tele.EU, ETL.FR, EWZ.US, FBR.US, FDR.FR, FIE.DE, FORTUNA.CZ, FPE3.DE, FRA.DE, GDX.US, GET.FR, GFC.FR, GNFT.FR, GTO.FR, GTT.FR, GWI1.DE, GXI.DE, HNR.DE, HOT.DE, ICAD.FR, ICPT.US, IPH.FR, IPN.FR, IPR.PT, IPS.FR, JUN3.DE, KAZ.UK, KCO.DE, KER.FR, KGX.DE, KRN.DE, KU2.DE, LEG.DE, LEO.DE, LOCAL.FR, LTS.PL, MAN.DE, MAU.FR, MDVN.US, MEL.ES, MERY.FR, MF.FR, MMT.FR, MON.FR, MTX.DE, NDA.DE, NEO.FR, NEX.FR, NHH.ES, NK.FR, NOEJ.DE, NUM.FR, NWR.CZ, NXI.FR, OIL.FR, ORP.FR, PEGAS.CZ, POM.FR, PYPVL.US ,RCF.FR, RCO.FR, RF.FR, RHK.DE, RHM.DE, RRTL.DE, RUI.FR, SAZ.DE, SCR.FR, SESG.FR, SEV.FR, SK.FR, SOP.FR, SPR.DE, SSO.US,

STM.FR, STS.IT, SY1.DE, SZG.DE, SZU.DE, TABAK.CZ, TBT.US, TCH.FR, TEG.DE, TEL.FR, TFI.FR, TLX.DE, TSLA.US, UBI.FR, UL.FR, UNIP.CZ, VA.US, VCT.FR, VIG.CZ, WCH.DE, WIN.DE, WIZZ.UK, VDC.US, ZC.FR, ZEL.ES, ZIL2.DE.

Margin 50%

MIT.IT, SG.IT.

6. In case of the accounts, in reference to which there is justified suspicion that they are managed by one person or the group of the persons connected with each other, then the balances of such accounts are added and the Margin for all such accounts is established at the same level in accordance with the table above
7. XTB Limited shall immediately make a change of leverage on client's account after passing particular limit set forth in Margin Table, but no later than in 1 business day period after passing of such limit
8. In case of Meta Trader platform, if the change of Balance at the Customer's Cash Account results in change of the value of calculated Margin, the change relates to all Opened Positions, also the ones opened before the change of the balance level. In case of xStation platform, if the change of Balance at the Customer's Cash Account results in change of the value of calculated Margin, the change relates to new Opened Positions, calculated Margin for the ones opened before the change of the balance level remains unchanged. In case of hedge positions opened after change of calculated Margin, the value of calculated Margin is the value of calculated Margin for buy or sell Opened Positions, whichever is greater.