MARGIN TABLE FOR BASIC, STANDARD AND PRO ACCOUNTS

Nominal Portfolio Value 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 – 2 000 000	0.50%	0.75%	1.00%	1.50%
0 – 10 000 000	1.00%	1.50%	2.00%	3.00%

Nominal Portfolio Value in EUR	Leverage value for transactions referred to financial instruments listed in item 1	Leverage value for transactions referred to financial instruments listed in item 2	Leverage value for transactions referred to financial instruments listed in item 3	Leverage value for transactions referred to financial instruments listed in item 4
0 – 2 000 000	1:200	1:133	1:100	1:67
0 – 10 000 000	1:100	1:67	1:50	1:33

Comments:

1. Financial instruments should be recognized as currency financial instruments (except: USDCHF, USDCHF., USDCHF.., USDCHF+, EURCHF, EURCHF., EURCHF.., EURCHF+, GBPCHF, GBPCHF., GBPCHF.., GBPCHF+, AUDCHF, AUDCHF., AUDCHF..,AUDCHF+, CADCHF, CADCHF., CADCHF.., CADCHF+, CHFJPY, CHFJPY., CHFJPY.., CHFJPY+, CHFPLN, CHFPLN., CHFPLN.., CHFPLN+, CHFHUF, CHFHUF., CHFHUF.., CHFHUF+, USDBRL, USDBRL., USDBRL.., USDBRL+, EURCZK, EURCZK., EURCZK.., EURCZK+, USDCZK, USDCZK., USDCZK.., USDCZK+), instruments based on interest rates: TNOTE, TNOTE., TNOTE.., TNOTE+, BUND10Y, BUND10Y., BUND10Y.., BUND10Y+, SCHATZ2Y, SCHATZ2Y., SCHATZ2Y.., SCHATZ2Y+ as well as instruments which price is based on market value of troy ounce of gold: GOLD, GOLDs, GOLDs., XAUUSD, XAUUSD.., GOLDs+ .

2. Margin collected at opening transactions referred to the following instruments: US30, US.30, US.30., US.30.., US.30+,US100, US.100, US.100., US.100.., US.100+,US500, US.500, US.500., US.500.., US.500+,UK100, UK.100, UK.100., UK.100.., UK.100+,DE30, DE.30, DE.30., DE.30.., DE.30+,FRA40, FRA.40, FRA .40., FRA.40.., FRA.40+, EU50, EU.50, EU.50., EU.50.., EU.50+, ITA40, ITA .40, ITA .40., ITA.40.., ITA.40+, <u>DE30.cash, EU50.cash, FRA40.cash, ITA40.cash, UK100.cash, US30.cash, US100.cash, US500.cash</u>

3. Margin collected at opening transactions referred to the following instruments: CZKCASH, CZKCASH., CZKCASH.., CZKCASH+,US2000, US2000., US2000.., US2000+,VOLX, VOLX., VOLX.., VOLX+, SUI20, SUI20., SUI20.., SUI20+, RUS50, RUS50., RUS50.., RUS50+,HUNComp, HUNComp., HUNComp..,HUNComp+,BRAComp, BRAComp., BRAComp..,BRAComp+,MEXComp, MEXComp., MEXComp.., MEXComp+,JAP225, JAP225., JAP225.., JAP225+,HKComp, HKComp., HKComp..,HKComp+,CHNComp, CHNComp., CHNComp..,CHNComp+, KOSP200, KOSP200., KOSP200.., KOSP200+, INDIA50, INDIA50., INDIA50.., INDIA50+, AUS200, AUS200., AUS200.., AUS200+, NED25, NED25., NED25.., NED25+, USDCHF, USDCHF., USDCHF.., USDCHF+, EURCHF, EURCHF., EURCHF.., EURCHF+, GBPCHF, GBPCHF., GBPCHF.., GBPCHF+, AUDCHF, AUDCHF., AUDCHF.., AUDCHF+, CADCHF, CADCHF., CADCHF.., CADCHF+, CHFJPY, CHFJPY., CHFJPY.., CHFJPY+, CHFPLN, CHFPLN., CHFPLN.., CHFPLN+, CHFHUF, CHFHUF., CHFHUF.., CHFHUF+<u>, USDIDX, USDIDX.., USDIDX.</u>

4. Margin collected at opening transactions referred to the following instruments: W20, W.20, W.20., W.20.., W.20+,SILVER, SILVERs, SILVERs., SILVERs+, XAGUSD, XAGUSD.., PLATINUM, PLATINUM., PLATINUM.., PLATINUM+, COPPER, COPPER., COPPER.., COPPER+, ALUMINUM, ALUMINIUM., ALUMINIUM.., ALUMINIUM+, ZINC, ZINC., ZINC.., ZINC+, NICKEL, NICKEL., NICKEL.., NICKEL+,OIL, OILs, OILs., OILs.., OILs+, OIL.WTI, OIL.WTI., OIL.WTI.., OIL.WTI+, NATGAS, NATGAS., NATGAS.., NATGAS+, CORN, CORN., CORN.., CORN+, SOYBEAN, SOYBEAN., SOYBEAN.., SOYBEAN+, WHEAT, WHEAT., WHEAT.., WHEAT+, SUGAR, SUGARs, SUGARs., SUGARs..,SUGARs+,COTTON, COTTONs, COTTONs., COTTONs.., COTTONs+, COFFEE, COFFEE., COFFEE.., COFFEE+, EMISS, EMISS., EMISS.., EMISS+, COCOA, COCOA., COCOA.., COCOA+,SPA35, SPA.35, SPA.35., SPA.35.., SPA.35+, POR20, POR20., POR20.., POR20+,USDBRL, USDBRL., USDBRL.., USDBRL+<u>, SPA35.cash</u>.

5. Margin collected at opening transactions referred to the following instruments: EURCZK, EURCZK., EURCZK.., EURCZK+, USDCZK, USDCZK., USDCZK.., USDCZK+ is the following:

Nominal Portfolio Value in EUR	Margin
0 - 2 000 000	5%
0 - 10 000 000	10%

6. Margins collected at opening transactions referred to Equity CFDs (including ETF CFDs):
   Margin 10%

A.US, AA.US, AAL.UK, AAP.US, AAPL.US, ABBN.CH, ABE.ES, ABF.UK, ABG.ES, ABI.BE, ABT.US, ACA.FR, ACN.US, ACS.ES, ADBE.US, ADEN.CH, ADM.US, ADP.US, ADS.DE, ADSK.US, AEE.US, AEM.US, AEO.US, AEP.US, AET.US, AFL.US, AGCO.US, AGG.US, AGN.US, AHT.UK, AI.FR, AIG.US, AIR.FR, AIV.US, AJG.US, AKAM.US, ALK.US, ALL.US, ALV.DE, ALXN.US, AMAT.US, AME.US, AMG.US, AMGN.US, AMP.IT, AMP.US, AMS.ES, AMX.US, AMZN.US, AN.US, ANF.US, ANTM.US, AON.US, AOS.US, APA.US, APC.US, APD.US, ATL.IT, ATLN.CH, ATVI.US, AV.UK, AVY.US, AXP.US, AYI.US, AZN.UK, AZO.US, BA.UK, BA.US, BAC.US, BAER.CH, BAP.US, BARC.UK, BAS.DE, BATS.UK, BAX.US, BAY.DE, BBBY.US, BBT.US, BBVA.ES, BC.US, BDX.US, BEAV.US, BEN.US, BHI.US, BHP.US, BIDU.US, BIG.US, BIIB.US, BK.US, BKT.ES, BLK.US, BLL.US, BLND.UK, BLT.UK, BMPS.IT, BMW.DE, BMY.US, BN.FR, BND.US, BNP.FR, BNZL.UK, BP.UK, BP.US, BR.US, BRBY.UK, BRFS.US, BRKB.US, BSX.US, BTA.UK, BWA.US, BX.US, C.US, CA.FR, CA.US, CABK.ES, CAG.US, CAH.US, CASY.US, CAT.US, CB.US, CBG.US, CBK.DE, CBRL.US, CBS.US, CCJ.US, CCL.UK, CCL.US, CF.US, CFR.CH, CHD.US, CHRW.US, CI.US, CIB.US, CL.US, CLX.US, CMA.US, CMCSA.US, CME.US, CMI.US, CNA.UK, CNP.US, COF.US, COG.US, COH.US, COL.US, CON.DE, COO.US, COP.US, COST.US, CPA.US, CPB.US, CPG.UK, CPI.UK, CRH.UK, CS.FR, CSC.US, CSCO.US, CSGN.CH, CSX.US, CTAS.US, CTL.US, CTSH.US, CTXS.US, CVS.US, CVX.US, D.US, DAI.DE, DB1.DE, DBC.US, DBK.DE, DE.US, DFS.US, DG.FR, DG.US, DGE.UK, DHR.US, DIS.US, DKS.US, DLG.UK, DLPH.US, DOV.US, DOW.US, DPS.US, DPW.DE, DRI.US, DTE.DE, DTE.US, DUK.US, DVA.US, DVN.US, EBAY.US, ECL.US, ED.US, EEM.US, EFA.US, EIX.US, EL.US, EMN.US, EMR.US, ENDP.US, ENEL.IT, ENG.ES, ENGI.FR, ENI.IT, EOAN.DE, EOG.US, EQIX.US, EQT.US, ES.US, ESRX.US, ETFC.US, ETN.US, ETR.US, EW.US, EWJ.US, EWT.US, EXC.US, EXPD.US, EXPN.UK, F.US, FAST.US, FB.US, FBHS.US, FCX.US, FDX.US, FE.US, FER.ES, FEZ.US, FFIV.US, FIS.US, FISV.US, FITB.US, FL.US, FLO.US, FLR.US, FLS.US, FMC.US, FME.DE, FNV.US, FOX.US, FOXA.US, FP.FR, G.IT, GAS.ES, GD.US, GE.US, GEBN.CH, GFS.UK, GIS.US, GIVN.CH, GKN.UK, GLE.FR, GLEN.UK, GLW.US, GM.US, GOOG.US, GPC.US, GPN.US, GPS.US, GRF.ES, GS.US, GSK.UK, GT.US, GWR.US, GWW.US, HAL.US, HCA.US, HD.US, HEN3.DE, HES.US, HIG.US, HOG.US, HOLX.US, HON.US, HPE.US, HPQ.US, HRB.US, HRL.US, HRS.US, HSBA.UK, HSIC.US, HST.US, HSY.US, HUM.US, HYG.US, IAG.UK, IBB.US, IBE1.ES, IBM.US, IEF.US, IFF.US, IFX.DE, IHG.UK, III.UK, IMB.UK, IMI.UK, INCY.US, INGA.NL, INTC.US, INTU.UK, IP.US, IR.US, ISP.IT, ITRK.UK, ITV.UK, ITW.US, ITX.ES, IVV.US, IVZ.US, JBHT.US, JEC.US, JKHY.US, JMAT.UK, JNJ.US, JNK.US, JPM.US, JWN.US, K.US, KEX.US, KEY.US, KGF.UK, KGH.PL, KLAC.US, KMB.US, KMI.US, KO.US, KORS.US, KR.US, KSS.US, KSU.US, L.US, LAND.UK, LB.US, LEG.US, LEN.US, LGEN.UK, LH.US, LHA.DE, LHN.CH, LII.US, LIN.DE, LLL.US, LLTC.US, LLY.US, LMT.US, LNC.US, LOW.US, LUV.US, LUX.IT, LVLT.US, LXS.DE, LYB.US, M.US, MA.US, MAP.ES, MAR.US, MAS.US, MB.IT, MC.FR, MCD.US, MCHP.US, MCK.US, MCO.US, MD.US, MDLZ.US, MDT.US, MDY.US, MELI.US, MET.US, MGGT.UK, MHK.US, MJN.US, MKC.US, MKS.UK, ML.FR, MMC.US, MMM.US, MNDI.UK, MO.US, MON.US, MOS.US, MRK.DE, MRK.US, MRW.UK, MS.US, MSCI.US, MSFT.US, MSI.US, MTB.US, MTD.US, MUV2.DE, NBL.US, NCR.US, NDAQ.US, NEE.US, NESN.CH, NG.UK, NKE.US, NLSN.US, NOC.US, NOV.US, NOVN.CH, NSC.US, NTAP.US, NTRS.US, NUE.US, NVDA.US, NWL.US, NWSA.US, NXPI.US, NXT.UK, NYCB.US, OIH.US, OMC.US, OML.UK, OR.FR, ORA.FR, ORCL.US, ORLY.US, OXY.US, PCAR.US, PCG.US, PEG.US, PEO.PL, PEP.US, PFE.US, PG.US, PGR.US, PH.US, PII.US, PKO.PL, PM.US, PNC.US, PNW.US, POT.US, PPG.US, PPL.US, PRU.UK, PRU.US, PSLV.US, PSON.UK, PSX.US, PUB.FR, PVH.US, PX.US, PXD.US, PZU.PL, QCOM.US, R.US, RAI.US, RB.UK, RBS.UK, RDSA.UK, RDSB.UK, RDUS.US, REE.ES, REGN.US, REL.UK, REP1.ES, RHI.US, RI.FR, RIGN.CH, RIO.UK, RL.US, RMG.UK, RNO.FR, ROG.CH, ROK.US, ROST.US, RR.UK, RRS.UK, RSA.UK, RSG.US, RTN.US, RWE.DE, SAB.ES, SAN.FR, SAN1.ES, SAP.DE, SBRY.UK, SBUX.US, SCG.US, SCMN.CH, SDF.DE, SDR.UK, SE.US, SFER.IT, SGE.UK, SGO.FR, SGSN.CH, SHP.UK, SHW.US, SHY.US, SIE.DE, SIG.US, SJM.US, SKY.UK, SLB.US, SLV.US, SMIN.UK, SNA.US, SNH.US, SNI.US, SO.US, SOLB.BE, SPI.UK, SPY.US, SRCL.US, SRE.US, SREN.CH, SRG.IT, SSE.UK, STAN.UK, STI.US, STM.IT, STT.US, STX.US, STZ.US, SU.FR, SVT.UK, SWK.US, SYF.US, SYK.US, SYMC.US, SYNN.CH, SYY.US, T.US, TAP.US, TEF1.ES, TEL.US, TEN.IT, TEVA.US, TGT.US, TIF.US, TIT.IT, TJX.US, TKA.DE, TLT.US, TLW.UK, TMK.US, TMO.US, TPK.UK, TRN.IT, TROW.US, TRV.US, TS.US, TSCO.UK, TSM.US, TSN.US, TSS.US, TSU.US, TT.UK, TV.US, TWX.US, TXN.US, TXT.US, UA.US, UAL.US, UBI.IT, UBSG.CH, UCG.IT, UDR.US, UHR.CH, UL.NL, ULVR.UK, UNG.US, UNH.US, UNM.US, UNP.US, UPS.US, USB.US, USO.US, UTX.US, UU.UK, V.US, VAR.US, VEA.US, VFC.US, VIAB.US, VIV.FR, VLO.US, VMC.US, VNO.US, VOD.UK, VOW.DE, VRTX.US, VXX.US, VZ.US, WAB.US, WAT.US, WBA.US, WCN.US, WDC.US, WEC.US, WEIR.UK, WFC.US, WLTW.US, WM.US, WMB.US, WMT.US, WOS.UK, WPP.UK, WSM.US, WTB.UK, WU.US, WY.US, WYN.US, XEL.US, XL.US, XLB.US, XLE.US, XLF.US, XLI.US, XLNX.US, XLP.US, XLU.US, XLV.US, XOM.US, XRAY.US, XRX.US, XYL.US, YHOO.US, ZBH.US, ZBRA.US, ZION.US, ZURN.CH

Margin 15%

AAL.US, AAN.US, ABB.SE, ABBV.US, ABC.US, AC.FR, ACC.US, ACM.US, ACP.PL, ACX1.ES, ADI.US, ADM.UK, ADN.UK, ADS.US, AENA.ES, AF.FR, AGK.UK, AGL.IT, AGN.NL, AGS.BE, AH.NL, AIR.DE, AIZ.US, AKZA.NL, ALB.US, ALFA.SE, ALLE.US, ALO.FR, ALR.PL, AMCX.US, ANA.ES, ANTO.UK, APH.US, ARW.US, ASML.NL, ASSAB.SE, ATCOA.SE, ATCOB.SE, ATO.FR, AVB.US, AVGO.US, AZM.IT, AZN.SE, BAB.UK, BABA.US, BAKKA.NO, BBY.US, BCP.PT, BCR.US, BEI.DE, BID.US, BKG.UK, BKH.US, BKIA.ES, BME.ES, BOL.SE, BOSS.DE, BPE.IT, BPI.PT, BRE.IT, BWLD.US, BXP.US, BZU.IT, BZW.PL, CAKE.US, CAP.FR, CARLB.DK, CBD.US, CBOE.US, CCC.PL, CCH.UK, CCI.US, CDNS.US, CELG.US, CERN.US, CEZ1.CZ, CGCBV.FI, CHR.DK, CIEN.US, CMG.US, CMS.US, CNC.US, CNHI.IT, CO.FR, COLOB.DK, CPR.IT, CPR.PT, CPRT.US, CRI.US, CSL.US, CXW.US, CYH.US, DAL.US, DANSKE.DK, DC.UK, DECK.US, DEI.US, DF.US, DGX.US, DHI.US, DIA.ES, DISCA.US, DISCK.US, DLTR.US, DNB.NO, DNB.US, DPZ.US, DRE.US, DSM.NL, DSV.DK, DSY.FR, EAT.US, EBRO.ES, ECH.US, EDEN.FR, EDF.FR, EDP.PT, EFX.US, EGN.US, EI.FR, ELE.ES, ELISA.FI, ELUXB.SE, EN.FR, ENA.PL, ENI.US, EO.FR, EQR.US, ERJ.US, ERTS.US, EUR.PL, EVK.DE, EWG.US, EWI.US, EWW.US, EWY.US, EXO.IT, EXPE.US, EXR.US, EZJ.UK, FAF.US, FCA.IT, FCC.ES, FDS.US, FGR.FR, FTI.US, FINGB.SE, FLIR.US, FLS.DK, FMX.US, FOSL.US, FRES.UK, FSLR.US, FTI.US, FUM1V.FI, FXI.US, G1A.DE, GALP.PT, GAM.ES, GBF.DE, GEN.DK, GETIB.SE, GGP.US, GIL.DE, GILD.US, GJF.NO, GLD.US, GME.US, GN.DK, GPOR.US, HAIN.US, HCN.US, HCP.US, HEI.DE, HEIA.NL, HFC.US, HL.UK, HMB.SE, HMSO.UK, HO.FR, HP.US, IAG.ES, ICE.US, IDA.US, IDR.ES, IDTI.US, ILD.FR, ILMN.US, IMA.IT, ING.FR, ING.PL, INVEB.SE, IPG.US, IPGP.US, ISRG.US, ISS.DK, ITB.US, IYR.US, JACK.US, JBL.US, JBLU.US, JMT.PT, JNPR.US, JSW.PL, JYSK.DK, KBC.BE, KCR.FI, KESBV.FI, KHC.US, KIM.US, KINVB.SE, KMX.US, KNEBV.FI, KOMB.CZ, KPN.NL, LANC.US, LDO.IT, LDOS.US, LECO.US, LI.FR, LKQ.US, LLOY.UK, LPP.PL, LPX.US, LR.FR, LRCX.US, LSE.UK, LSTR.US, LUK.US, LUPE.SE, LWB.PL, LYV.US, MAA.US, MAC.US, MAERSKA.DK, MAERSKB.DK, MAN.US, MBK.PL, MDU.US, MENT.US, MEO.DE, METSO.FI, MHG.NO, MIL.PL, MLM.US, MMS.US, MONC.IT, MPC.US, MS.IT, MT.NL, MTS.ES, MU.US, MUR.US, MYL.US, NDA.DK, NDA.SE, NDA1V.FI, NDSN.US, NEM.US, NESTE.FI, NET.PL, NFLX.US, NHY.NO, NN.NL, NOS.PT, NOVOB.DK, NRE1V.FI, NRG.US, NZYMB.DK, O.US, OFC.US, OGE.US, OGZD.UK, OHI.US, OHL.ES, OI.US, OIS.US, OKE.US, OLN.US, OPL.PL, ORI.US, ORK.NO, ORNBV.FI, OSK.US, OSR.DE, OUT1V.FI, OZRK.US, PAGE.UK, PAYX.US, PBCT.US, PBI.US, PCLN.US, PFC.UK, PFG.UK, PFG.US, PGE.PL, PGN.PL, PHIA.NL, PHM.US, PHR.PT, PKG.US, PKN.PL, PLD.US, PLT.IT, PNDORA.DK, PNR.US, PNRA.US, POP.ES, PRGO.US, PROX.BE, PRY.IT, PSA.US, PSM.DE, PSN.UK, PWR.US, QEP.US, QRVO.US, RACE.IT, RBAG.CZ, RCL.US, RDC.US, RDSA.NL, RGA.US, RGLD.US, RJF.US, RMD.US, RMS.FR, ROP.US, RPM.US, RRC.US, RRD.US, RS.US, RSX.US, RXL.FR, SAF.FR, SAL.IT, SAM.US, SAMPO.FI, SAND.SE, SBNY.US, SCAB.SE, SCHA.NO, SCHB.NO, SCI.US, SCYR.ES, SEBA.SE, SECUB.SE, SEE.US, SEIC.US, SF.US, SHBA.SE, SHLD.US, SIVB.US, SKAB.SE, SKFB.SE, SKT.US, SKX.US, SL.UK, SMSN.UK, SNV.US, SON.PT, SON.US, SPD.UK, SQM.US, SRP.UK, SSS.US, STB.NO, STJ.UK, STL.NO, STLD.US, SUBC.NO, SW.FR, SWEDA.SE, SWKS.US, SWMA.SE, SYNA.US, TATE.UK, TCB.US, TDC.DK, TDC.US, TDS.US, TEC.FR, TEL.NO, TEL2B.SE, TELEC.CZ, TELIA.SE, TELIA1.FI, TER.US, TEX.US, TGNA.US, TGS.NO, THC.US, THG.US, THS.US, TIME.US, TL5.ES, TOD.IT, TOL.US, TPE.PL, TPX.US, TRE.ES, TRMB.US, TSCO.US, TSO.US, TUI.DE, TUP.US, TWTR.US, UG.FR, UHS.US, UMPQ.US, UNA.NL, URBN.US, URI.US, US.IT, UTHR.US, VALMT.FI, VIE.FR, VIS.ES, VIV.US, VK.FR, VNQ.US, VOLVB.SE, VRSK.US, VRSN.US, VTR.US, VWO.US, VWS.DK, WCG.US, WDR.US, WFM.US, WHR.US, WNR.US, WOOF.US, WR.US, WRB.US, WRK.US, WRT1V.FI, WTR.US, WWAV.US, WWD.US, XEC.US, XHB.US, XLK.US, XLY.US, XOP.US, XRT.US, YAR.NO, YOOX.IT, YPF.US, YUM.US, ZTS.US

Margin 25%

A3M.ES, ABX.US, ADP.FR, AFG.US, AKE.FR, ALM.ES, ALT.FR, ALTR.PT, AMFW.UK, AMT.US, APAM.NL, ARCO.US, ARL.DE, ARLP.US, ARRS.US, ASH.US, ATC.NL, ATO.US, ATR.US, AVT.US, BAMI.IT, BB.FR, BFB.US, BHW.PL, BIM.FR, BMRN.US, BMS.US, BNK.FR, BNR.DE, BOL.FR, BSS.IT, BVI.FR, BWY.UK, CAA.US, CAB.US, CBSH.US, CCU.US, CDR.PL, CETV.CZ, CGG.FR, CGNX.US, CHS.US, CIE.PL, CINF.US, CLI.US, CLS1.DE, CNK.US, CNP.FR, COFA.FR, COL.ES, CPS.PL, CPT.US, CREE.US, CRL.US, CRM.US, CSRA.US, CST.US, CTLT.US, CTT.PT, CVLT.US, DAN.US, DCC.UK, DD.US, DEC.FR, DEQ.DE, DIA.IT, DNKN.US, DNO.NO, DNOW.US, DO.US, DUE.DE, DWNI.DE, EDPR.PT, EGL.PT, ELE.FR, ENG.PL, ENX.FR, EPC.US, EPI.US, EQY.US, ERA.FR, ERF.FR, ERICB.SE, ESS.US, ESV.US, ETL.FR, EV.US, EWBC.US, EWZ.US, EXP.US, FDR.FR, FHN.US, FIE.DE, FIT.US,

FORTUNA.CZ, FPE3.DE, FRA.DE, FRO.NO, FRT.US, FTNT.US, GBT.US, GDX.US, GDXJ.US, GES.US, GET.FR, GFC.FR, GNB.PL, GNFT.FR, GNK.UK, GNTX.US, GTC.PL, GTO.NL, GTT.FR, GWI1.DE, GXI.DE, GXP.US, HII.US, HIW.US, HNR.DE, HOT.DE, HPT.US, HSNI.US, ICAD.FR, ICPT.US, IDCC.US, IDXX.US, IEX.US, INGR.US, INTU.US, IPH.FR, IPN.FR, IPR.PT, IPS.FR, IRM.US, IT.US, JE.UK, JLL.US, JNS.US, JUN3.DE, KATE.US, KAZ.UK, KBH.US, KBR.US, KCO.DE, KER.FR, KGX.DE, KLXI.US, KMT.US, KRN.DE, KU2.DE, LAMR.US, LCL.UK, LEO.DE, LHO.US, LM.US, LOCAL.FR, LPNT.US, LPT.US, LTS.PL, LUN.DK, LYXIB.ES, MAN.DE, MANU.US, MAU.FR, MCRO.UK, MDRX.US, MEL.ES, MERY.FR, METSB.FI, MF.FR, MGNT.UK, MKTX.US, MMT.FR, MMYT.US, MNK.US, MNST.US, MOH.US, MONET.CZ, MTX.DE, NAS.NO, NDA.DE, NEO.FR, NEX.FR, NFX.US, NHH.ES, NI.US, NK.FR, NNN.US, NOEJ.DE, NOKIA.FI, NOKIASEK.SE, NTCT.US, NUM.FR, NVR.US, NVTK.UK, NWR.CZ, NWS.US, NXI.FR, OA.US, OCDO.UK, ODFL.US, OII.US, ORP.FR, OTE1V.FI, PAY.US, PDCO.US, PEGAS.CZ, PHYS.US, PKI.US, PKP.PL, PKX.US, PNM.US, POM.FR, POST.US, PRXL.US, PSG.ES, PTEN.US, PYPLV.US, RACE.US, RAND.NL, RCF.FR, RCO.FR, RE.US, REN.NL, RF.FR, RHM.DE, RHT.US, RIG.US, RMV.UK, RNR.US, ROSN.UK, RPC.UK, RRTL.DE, RTN.UK, RUI.FR, SAZ.DE, SBER.UK, SCR.FR, SESG.FR, SEV.FR, SK.FR, SLW.US, SM.US, SMDS.UK, SMG.US, SNPS.US, SNS.PL, SOP.FR, SPG.US, SPM.IT, SPN.US, SPR.DE, SSO.US, STERV.FI, STM.FR, STS.IT, SY1.DE, SZG.DE, SZU.DE, TABAK.CZ, TBT.US, TCH.FR, TCO.US, TECD.US, TECH.US, TEG.DE, TEL.FR, TEO.US, TFI.FR, TFX.US, TIE1V.FI, TKR.US, TLX.DE, TNO.FR, TRIP.US, TRN.US, TSLA.US, TTC.US, TUR.US, TYL.US, UBI.FR, UCB.BE, UFS.US, UGI.US, ULTI.US, UMI.BE, UNFI.US, UNIP.CZ, UPM1V.FI, UTI.FR, VAL.US, VCT.FR, VDC.US, VIG.CZ, VPK.NL, WBMD.US, WCH.DE, WDH.DK, WERN.US, WETF.US, WIN.DE, WIZZ.UK, WKL.NL, WMH.UK, WRI.US, WYNN.US, YTY1V.FI, ZC.FR, ZIL2.DE, ZOT.ES

Margin 50%
AA.UK, AALB.NL, ACKB.BE, AKRX.US, ALB.ES, ALGN.US, AMRI.US, ANSS.US, AO.UK, APPS.ES, ARE.US, ASR.IT, ATAD.UK, ATK.UK, AVV.UK, BBA.UK, BBY.UK, BDX.PL, BEFB.BE, BEKB.BE, BEZ.UK, BHMG.UK, BMA.US, BOK.UK, BOKA.NL, BOY.UK, BPOST.BE, BRS.PL, BRSN.UK, BRW.UK, BTG.UK, BVB.DE, BVIC.UK, BVS.UK, BXS.US, BYG.UK, CAF.ES, CAMP.US, CAPC.UK, CAR.PL, CARD.UK, CBG.UK, CDK.US, CEY.UK, CINE.UK, CLLN.UK, CNO.US, COFB.BE, COLR.BE, CRESY.US, CRST.UK, CSAL.US, CTY.UK, DCG.UK, DEB.UK, DIE.BE, DLN.UK, DOM.UK, DRX.UK, EAT.PL, ECM.UK, EDIN.UK, ELI.BE, ELM.UK, ELTA.UK, ENC.ES, ESNT.US, ETO.UK, FCPT.UK, FGP.UK, FGT.UK, FIVE.UK, FRCL.UK, GBLB.BE, GCO.ES, GFRD.UK, GFTU.UK, GNC.UK, GOG.UK, GPOR.UK, GPW.PL, GRG.UK, GRI.UK, HAS.UK, HFD.UK, HGG.UK, HICL.UK, HLMA.UK, HMSF.UK, HSTN.UK, HSX.UK, HWDN.UK, HWE.PL, ICP.UK, IGG.UK, IMG.UK, INCH.UK, INDV.UK, INF.UK, INPP.UK, IPF.UK, IRS.US, JD.UK, JUP.UK, JUVE.IT, KIE.UK, KWE.UK, LIVN.US, LMP.UK, LRD.UK, LRE.UK, MAIL.UK, MARS.UK, MDC.UK, MGAM.UK, MNKS.UK, MONY.UK, MRC.UK, MTO.UK, MYI.UK, NEX.UK, NTG.UK, OCI.NL, OPHR.UK, PAG.UK, PAM.US, PAY.UK, PDL.UK, PETS.UK, PGS.NO, PHNX.UK, PMO.UK, PNN.UK, PTEC.UK, PZC.UK, PZE.US, QQ.UK, RCII.US, RCP.UK, RDW.UK, REC.NO, ROR.UK, RTO.UK, SAGA.UK, SBID.UK, SDRL.NO, SGC.UK, SGP.UK, SGRO.UK, SHB.UK, SHI.UK, SMT.UK, SMWH.UK, SNR.UK, SPX.UK, SSABA.SE, SSPG.UK, SVI.UK, SVS.UK, SVXY.US, SXS.UK, TAC.US, TALK.UK, TEM.UK, TGI.US, TGS.US, TNET.BE, UBM.UK, UDG.UK, UKCM.UK, ULE.UK, UTG.UK, VCT.UK, VM.UK, WKP.UK, XIV.US

7. Margins collected at opening transactions referred to CFDs instruments which price is based on quotations of cryptocurrencies:

BTCUSD, ETHUSD

Nominal Portfolio Value in EUR	Margin
0 - 2 000 000	10%
0 - 10 000 000	20%

LTCUSD, DSHUSD

Nominal Portfolio Value in EUR	Margin
0 - 2 000 000	20%
0 - 10 000 000	40%

XRPUSD

Nominal Portfolio Value in EUR	Margin
0 - 2 000 000	30%
0 - 10 000 000	60%

8. In case of Meta Trader platform the value of calculated Margin for hedge positions is an average of the values of calculated Margins of such positions.
9. In case of xStation platform the value of calculated Margin for hedge positions is the value of calculated Margin for buy or sell opened Positions, whichever is greater.
10. Nominal Portfolio Value, as specified in the Terms of Business, applies to all opened positions held by the Client in all of his Trading Accounts, except positions in Equity CFDs, ETF CFDs and Options.
11. Nominal values of individual positions, which constitute the Client's portfolio, are converted to Euro based on XTB rates at regular intervals throughout the life-time of each position.
12. Client may choose the Nominal Portfolio Value group as specified in the above table. If opening of new positions results in exceeding of the Maximum Nominal Portfolio Value, such positions will not be opened.
13. Nominal value for hedged positions is the nominal value of buy or sell position, whichever is greater.
14. Accounts will have assigned a joint Nominal Portfolio Value of 10 000 000 EUR and Margin requirements corresponding to 0 – 10 000 000 EUR Nominal Portfolio Value group, if there is a justified suspicion that Accounts are managed by one person or the group of persons connected with each other.
15. In case of the Meta Trader platform, the change of the Nominal Portfolio Value group, which cause a change of Margin requirements, will affect all opened positions, including positions opened before the change.
16. In case of xStation platform, the change of the Nominal Portfolio Value group, which cause a change of Margin requirements, will affect only the newly opened positions and Margin collected for positions opened earlier will remain unchanged.

XTB Limited is authorised and regulated by the UK Financial Conduct Authority (FRN 522157) with its registered and trading office at Level 34, One Canada Square, Canary Wharf, E14 5AA, London, United Kingdom (company number 07227848).

Xtb04062017