

TABLES DES MARGES POUR LES COMPTES STANDARD

Instrument	Client particulier		Client professionnel		Nom de l'instrument dans le système de Négociation
	Valeur Nominale du Portefeuille en EUR 0 - 20 000 000	Valeur Nominale du Portefeuille en EUR 0 - 5 000 000	Valeur Nominale du Portefeuille en EUR 0 - 5 000 000	Valeur Nominale du Portefeuille en EUR 0 - 20 000 000	
Forex					
AUDCAD	5% (1:20)	0.5% (1:200)	1% (1:100)		AUDCAD_AUCCAD+
AUDCHF	5% (1:20)	0.5% (1:200)	1% (1:100)		AUDCHF_AUDCHF+
AUDJPY	5% (1:20)	0.5% (1:200)	1% (1:100)		AUDJPY_AUDJPY+
AUDNZD	5% (1:20)	0.5% (1:200)	1% (1:100)		AUDNZD_AUDNZD+
AUDUSD	5% (1:20)	0.5% (1:200)	1% (1:100)		AUDUSD_AUDUSD+
CADCHF	3.33% (1:30)	0.5% (1:200)	1% (1:100)		CADCHF_CADCHF+
CADJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)		CADJPY_CADJPY+
CADMXN	5% (1:20)	2.5% (1:40)	3% (1:20)		CADMXN_CADMXN+
CHFJPY	5% (1:20)	0.5% (1:200)	1% (1:100)		CHFJPY_CHEJPY+
CHFJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)		CHFJPY_CHEJPY+
CHFNGK	5% (1:20)	1% (1:100)	2% (1:50)		CHFNGK_CHEPUN+
CHFPLN	5% (1:20)	0.5% (1:200)	1% (1:100)		CHFPLN_CHEPUN+
CHFSEK	5% (1:20)	1% (1:100)	2% (1:50)		CHFSEK_CHEPUN+
EURAUD	5% (1:20)	0.5% (1:200)	1% (1:100)		EURAUD_EURAUD+
EURCAD	3.33% (1:30)	0.5% (1:200)	1% (1:100)		EURCAD_EURCAD+
EURCHF	3.33% (1:30)	0.5% (1:200)	1% (1:100)		EURCHF_EURCHF+
EURCNY	5% (1:20)	2.5% (1:40)	3% (1:20)		EURCNY_EURCNY+
EURCZK	5% (1:20)	0.5% (1:200)	1% (1:100)		EURCZK_EURCZK+
EURGBP	3.33% (1:30)	0.5% (1:200)	1% (1:100)		EURGBP_EURGBP+
EURHUF	5% (1:20)	0.5% (1:200)	1% (1:100)		EURHUF_EURHUF+
EURJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)		EURJPY_EURJPY+
EURMXN	5% (1:20)	2.5% (1:40)	3% (1:20)		EURMXN_EURMXN+
EURNGK	5% (1:20)	0.5% (1:200)	1% (1:100)		EURNGK_EURNGK+
EURNZD	5% (1:20)	0.5% (1:200)	1% (1:100)		EURNZD_EURNZD+
EURPLN	5% (1:20)	0.5% (1:200)	1% (1:100)		EURPLN_EURPLN+
EURRON	5% (1:20)	0.5% (1:200)	1% (1:100)		EURRON_EURRON+
EURSEK	5% (1:20)	0.5% (1:200)	1% (1:100)		EURSEK_EURSEK+
EURSGD	5% (1:20)	1.5% (1:67)	3% (1:33)		EURSGD_EURSGD+
EURTRY	5% (1:20)	2.5% (1:40)	3% (1:20)		EURTRY_EURTRY+
EURUSD	3.33% (1:30)	0.5% (1:200)	1% (1:100)		EURUSD_EURUSD+
EURZAR	5% (1:20)	2.5% (1:40)	3% (1:20)		EURZAR_EURZAR+
GBPAUD	5% (1:20)	0.5% (1:200)	1% (1:100)		GBPAUD_GBPAUD+
GBPCAD	3.33% (1:30)	0.5% (1:200)	1% (1:100)		GBPCAD_GBPCAD+
GBPCHE	3.33% (1:30)	0.5% (1:200)	1% (1:100)		GBPCHE_GBPCHE+
GBPJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)		GBPJPY GBPJPY+
GBPMXN	5% (1:20)	2.5% (1:40)	3% (1:20)		GBPMXN GBPMXN+
GBPNGK	5% (1:20)	1% (1:100)	2% (1:50)		GBPNGK_GBPNGK+
Client particulier					
Client professionnel					
Nom de l'instrument dans le système de Négociation					
Instrument	Valeur Nominale du Portefeuille en EUR 0 - 20 000 000	Valeur Nominale du Portefeuille en EUR 0 - 5 000 000	Valeur Nominale du Portefeuille en EUR 0 - 20 000 000		
GBPNGK	5% (1:20)	0.5% (1:200)	1% (1:100)		GBPNGK_GBPNGK+
GBPPLN	5% (1:20)	0.5% (1:200)	1% (1:100)		GBPPLN_GBPPLN+
GBPSEK	5% (1:20)	1% (1:100)	2% (1:50)		GBPSEK_GBPSEK+
GBPUSD	5% (1:20)	1.5% (1:67)	3% (1:33)		GBPUSD_GBPUSD+
GBPZAR	3.33% (1:30)	0.5% (1:200)	1% (1:100)		GBPZAR_GBPZAR+
GBPZAR	5% (1:20)	2.5% (1:40)	3% (1:20)		GBPZAR_GBPZAR+
INRSEK	5% (1:20)	1% (1:100)	2% (1:50)		INRSEK_INRSEK+
NZDCAD	5% (1:20)	0.5% (1:200)	1% (1:100)		NZDCAD_NZDCAD+
NZDCHF	5% (1:20)	0.5% (1:200)	1% (1:100)		NZDCHF_NZDCHF+
NZDJPY	5% (1:20)	0.5% (1:200)	1% (1:100)		NZDJPY_NZDJPY+
NZDUSD	5% (1:20)	1.5% (1:67)	3% (1:33)		NZDUSD_NZDUSD+
USDGBP	5% (1:20)	1.5% (1:67)	3% (1:33)		USDGBP_USDGBP+
USDCAD	3.33% (1:30)	0.5% (1:200)	1% (1:100)		USDCAD_USDCAD+
USDCHF	3.33% (1:30)	0.5% (1:200)	1% (1:100)		USDCHF_USDCHF+
USDCLP	5% (1:20)	0.5% (1:200)	1% (1:100)		USDCLP_USDCLP+
USDNGK	5% (1:20)	2.5% (1:40)	3% (1:20)		USDNGK_USDNGK+
USDNZD	5% (1:20)	0.5% (1:200)	1% (1:100)		USDNZD_USDNZD+
USDPLN	5% (1:20)	0.5% (1:200)	1% (1:100)		USDPLN_USDPLN+
USDSEK	5% (1:20)	1% (1:100)	2% (1:50)		USDSEK_USDSEK+
USDUSD	5% (1:20)	2.5% (1:40)	3% (1:20)		USDUSD_USDUSD+
USDZAR	3.33% (1:30)	0.5% (1:200)	1% (1:100)		USDZAR_USDZAR+
USDZAR	5% (1:20)	2.5% (1:40)	3% (1:20)		USDZAR_USDZAR+
USOMXN	5% (1:20)	0.5% (1:200)	1% (1:100)		USOMXN_USOMXN+
USORNGK	5% (1:20)	0.5% (1:200)	1% (1:100)		USORNGK_USORNGK+
USORPLN	5% (1:20)	0.5% (1:200)	1% (1:100)		USORPLN_USORPLN+
USORON	5% (1:20)	0.5% (1:200)	1% (1:100)		USORON_USORON+
USORSEK	5% (1:20)	0.5% (1:200)	1% (1:100)		USORSEK_USORSEK+
USOSGD	5% (1:20)	1.5% (1:67)	3% (1:33)		USOSGD_USOSGD+
USOTHB	5% (1:20)	2.5% (1:40)	3% (1:20)		USOTHB_USOTHB+
USOTRY	5% (1:20)	2.5% (1:40)	3% (1:20)		USOTRY_USOTRY+
USDZAR	5% (1:20)	0.5% (1:200)	1% (1:100)		USDZAR_USDZAR+
ZARJPY	5% (1:20)	2.5% (1:40)	3% (1:20)		ZARJPY_ZARJPY+
Client particulier					
Client professionnel					
Nom de l'instrument dans le système de Négociation					
Instrument	Valeur Nominale du Portefeuille en EUR 0 - 20 000 000	Valeur Nominale du Portefeuille en EUR 0 - 5 000 000	Valeur Nominale du Portefeuille en EUR 0 - 20 000 000		
Indices					
AU200.cash	5% (1:20)	1% (1:100)	2% (1:50)		AU200.cash
AU200	5% (1:20)	1% (1:100)	2% (1:50)		AU200_AU200+
AUT20	10% (1:10)	1.5% (1:67)	3% (1:33)		AUT20_AUT20+
BRACComp	10% (1:10)	1% (1:100)	2% (1:50)		BRACComp_BRACComp+
CH20.cash	10% (1:10)	1.5% (1:67)	3% (1:33)		CH20.cash
CH20	10% (1:10)	1% (1:100)	2% (1:50)		CH20_CH20+
CHNComp	10% (1:10)	1% (1:100)	2% (1:50)		CHNComp_CHNComp+
CHNComp	10% (1:10)	1% (1:100)	2% (1:50)		CHNComp_CHNComp+
DE40	5% (1:20)	0.5% (1:200)	1% (1:100)		DE40_DE40+
EU50	5% (1:20)	0.5% (1:200)	1% (1:100)		EU50_EU50+
FR40	5% (1:20)	0.5% (1:200)	1% (1:100)		FR40_FR40+
HK.cash	10% (1:10)	1% (1:100)	2% (1:50)		HK.cash
HKComp	10% (1:10)	1% (1:100)	2% (1:50)		HKComp_HKComp+
ITA40	10% (1:10)	0.75% (1:133)	1.5% (1:67)		ITA40_ITA40+
JAP225	5% (1:20)	1% (1:100)	2% (1:50)		JAP225_JAP225+
JP225	5% (1:20)	1% (1:100)	2% (1:50)		JP225_JP225+
KOS200	10% (1:10)	1% (1:100)	2% (1:50)		KOS200_KOS200+
MEXComp	10% (1:10)	1% (1:100)	2% (1:50)		MEXComp_MEXComp+
NE25	10% (1:10)	1% (1:100)	2% (1:50)		NE25_NE25+
SG20.cash	10% (1:10)	1.5% (1:67)	3% (1:33)		SG20.cash
SPA35	10% (1:10)	0.7% (1:143)	1.5% (1:67)		SPA35_SPA35+
SU20	10% (1:10)	1% (1:100)	2% (1:50)		SU20_SU20+
UK100	5% (1:20)	0.5% (1:200)	1% (1:100)		UK100_UK100+
US100	5% (1:20)	0.5% (1:200)	1% (1:100)		US100_US100+
US200	10% (1:10)	1% (1:100)	2% (1:50)		US200_US200+
US30	5% (1:20)	0.5% (1:200)	1% (1:100)		US30_US30+
US500	5% (1:20)	0.5% (1:200)	1% (1:100)		US500_US500+
USDKR	20% (1:5)	1% (1:100)	2% (1:50)		USDKR_USDKR+
VIX	20% (1:5)	1.5% (1:67)	3% (1:33)		VIX_VIX+
VIX2X	20% (1:5)	1.5% (1:67)	3% (1:33)		VIX2X_VIX2X+
W20	10% (1:10)	1.5% (1:67)	3% (1:33)		W20_W20+
Client particulier					
Client professionnel					
Nom de l'instrument dans le système de Négociation					
Instrument	Valeur Nominale du Portefeuille en EUR 0 - 20 000 000	Valeur Nominale du Portefeuille en EUR 0 - 5 000 000	Valeur Nominale du Portefeuille en EUR 0 - 20 000 000		
Matières Premières					
ALUMINIUM	10% (1:10)	1.5% (1:67)	3% (1:33)		ALUMINIUM_ALUMINIUM+
BUNDOY	20% (1:5)	0.5% (1:200)	1% (1:100)		BUNDOY_BUNDOY+
CATTIE	10% (1:10)	1.5% (1:67)	3% (1:33)		CATTIE_CATTIE+
COCOA	10% (1:10)	1.5% (1:67)	3% (1:33)		COCOA_COCOA+
COFFEE	10% (1:10)	1.5% (1:67)	3% (1:33)		COFFEE_COFFEE+
COFFER	10% (1:10)	1.5% (1:67)	3% (1:33)		COFFER_COFFER+
CORN	10% (1:10)	1.5% (1:67)	3% (1:33)		CORN_CORN+
COTTON	10% (1:10)	1.5% (1:67)	3% (1:33)		COTTON_COTTON+
EMISS	20% (1:5)	1.5% (1:67)	3% (1:33)		EMISS_EMISS+
GASOLINE	10% (1:10)	1.5% (1:67)	3% (1:33)		GASOLINE_GASOLINE+
GOLD	5% (1:20)	0.5% (1:200)	1% (1:100)		GOLD_GOLD+
LEANHOGS	10% (1:10)	1.5% (1:67)	3% (1:33)		LEANHOGS_LEANHOGS+
LSGASOL	10% (1:10)	1.5% (1:67)	3% (1:33)		LSGASOL_LSGASOL+
NATGAS	10% (1:10)	1.5% (1:67)	3% (1:33)		NATGAS_NATGAS+
NICKEL	10% (1:10)	1.5% (1:67)	3% (1:33)		NICKEL_NICKEL+
OIL	10% (1:10)	1.5% (1:67)	3% (1:33)		OIL_OIL+
Oil WTI	10% (1:10)	1.5% (1:67)	3% (1:33)		Oil WTI_Oil WTI+
PALADIUM	10% (1:10)	1.5% (1:67)	3% (1:33)		PALADIUM_PALADIUM+
PALLADIUM	10% (1:10)	1.5% (1:67)	3% (1:33)		PALLADIUM_PALLADIUM+
SCHTZZY	20% (1:5)	0.5% (1:200)	1% (1:100)		SCHTZZY_SCHTZZY+
SILVER	10% (1:10)	1.5% (1:67)	3% (1:33)		SILVER_SILVER+
SOYBEAN	10% (1:10)	1.5% (1:67)	3% (1:33)		SOYBEAN_SOYBEAN+
SODOL	10% (1:10)	1.5% (1:67)	3% (1:33)		SODOL_SODOL+
SUGAR	10% (1:10)	1.5% (1:67)	3% (1:33)		SUGAR_SUGAR+
TN0TE	20% (1:5)	0.5% (1:200)	1% (1:100)		TN0TE_TN0TE+
WHEAT	20% (1:5)	0.5% (1:200)	1% (1:100)		WHEAT_WHEAT+
ZINC	10% (1:10)	1.5% (1:67)	3% (1:33)		ZINC_ZINC+

Instrument	Client particulier		Client professionnel		Nom de l'instrument dans le système de Négociation
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Cryptomonnaies					
ABVE	50% (1:2)	25% (1:4)	50% (1:2)		ABVE
ALGORAND	50% (1:2)	25% (1:4)	50% (1:2)		ALGORAND
AFECOIN	50% (1:2)	25% (1:4)	50% (1:2)		AFECOIN
AVANANCE	50% (1:2)	25% (1:4)	50% (1:2)		AVANANCE
BINANCECOIN	50% (1:2)	25% (1:4)	50% (1:2)		BINANCECOIN
BITCOIN	50% (1:2)	20% (1:5)	40% (1:2.5)		BITCOIN
BITCOINASH	50% (1:2)	20% (1:5)	40% (1:2.5)		BITCOINASH
CARDANO	50% (1:2)	25% (1:4)	50% (1:2)		CARDANO
CHAINLINK	50% (1:2)	25% (1:4)	50% (1:2)		CHAINLINK

