

MARGIN TABLE

Instrument	Margin required (values given in lots)							Instrument name in trading system
	0.2% (1:500)	0.5% (1:200)	1% (1:100)	4% (1:25)	8% (1:12.5)	24% (1:4.16)	100% (1:1)	
AUDUSD	0 - 65	65 - 135	135 - 400	400 - 670	670 - 1350	1350 - 2700	2700 <	AUDUSD+, AUDUSD..
EURCHF	0 - 50	50 - 100	100 - 250	250 - 500	500 - 1000	1000 - 1750	1750 <	EURCHF+, EURCHF..
EURGBP	0 - 50	50 - 100	100 - 250	250 - 500	500 - 1000	1000 - 1750	1750 <	EURGBP+, EURGBP..
EURJPY	0 - 50	50 - 100	100 - 250	250 - 500	500 - 1000	1000 - 1750	1750 <	EURJPY+, EURJPY..
EURUSD	0 - 50	50 - 100	100 - 250	250 - 500	500 - 1000	1000 - 2000	2000 <	EURUSD+, EURUSD..
GBPUSD	0 - 40	40 - 75	75 - 225	225 - 375	375 - 750	750 - 1500	1500 <	GBPUSD+, GBPUSD..
NZDUSD	0 - 75	75 - 150	150 - 450	450 - 700	700 - 1400	1400 - 2800	2800 <	NZDUSD+, NZDUSD..
USDCAD	0 - 50	50 - 100	100 - 250	250 - 500	500 - 1000	1000 - 2000	2000 <	USDCAD+, USDCAD..
USDCHF	0 - 50	50 - 100	100 - 250	250 - 500	500 - 1000	1000 - 2000	2000 <	USDCHF+, USDCHF..
USDJPY	0 - 50	50 - 100	100 - 250	250 - 500	500 - 1000	1000 - 2000	2000 <	USDJPY+, USDJPY..

Instrument	Margin required (values given in lots)						Instrument name in trading system
	0.2% (1:500)	1% (1:100)	2% (1:50)	20% (1:5)	30% (1:3.33)	100% (1:1)	
AUDCAD	0 - 65	65 - 135	135 - 200	200 - 400	400 - 670	670 <	AUDCAD+, AUDCAD..
AUDCHF	0 - 65	65 - 135	135 - 200	200 - 400	400 - 670	670 <	AUDCHF+, AUDCHF..
AUDJPY	0 - 65	65 - 135	135 - 200	200 - 400	400 - 670	670 <	AUDJPY+, AUDJPY..
AUDNZD	0 - 65	65 - 135	135 - 200	200 - 400	400 - 670	670 <	AUDNZD+, AUDNZD..
CADCHF	0 - 40	40 - 80	80 - 120	120 - 240	240 - 400	400 <	CADCHF+, CADCHF..
CADJPY	0 - 40	40 - 80	80 - 120	120 - 240	240 - 400	400 <	CADJPY+, CADJPY..
CHFJPY	0 - 50	50 - 100	100 - 150	150 - 350	350 - 500	500 <	CHFJPY+, CHFJPY..
EURAUD	0 - 50	50 - 100	100 - 150	150 - 250	250 - 450	450 <	EURAUD+, EURAUD..
EURCAD	0 - 50	50 - 100	100 - 150	150 - 250	250 - 450	450 <	EURCAD+, EURCAD..
EURNZD	0 - 50	50 - 100	100 - 150	150 - 250	250 - 450	450 <	EURNZD+, EURNZD..
GBPAUD	0 - 40	40 - 75	75 - 100	100 - 225	225 - 375	375 <	GBPAUD+, GBPAUD..
GBPCAD	0 - 40	40 - 75	75 - 100	100 - 225	225 - 375	375 <	GBPCAD+, GBPCAD..
GBPCHF	0 - 40	40 - 75	75 - 100	100 - 225	225 - 375	375 <	GBPCHF+, GBPCHF..
GBPJPY	0 - 40	40 - 75	75 - 100	100 - 225	225 - 375	375 <	GBPJPY+, GBPJPY..
GBPNZD	0 - 40	40 - 75	75 - 100	100 - 225	225 - 375	375 <	GBPNZD+, GBPNZD..
NZDCAD	0 - 75	75 - 150	150 - 200	200 - 450	450 - 700	700 <	NZDCAD+, NZDCAD..
NZDCHF	0 - 75	75 - 150	150 - 200	200 - 450	450 - 700	700 <	NZDCHF+, NZDCHF..
NZDJPY	0 - 75	75 - 150	150 - 200	200 - 450	450 - 700	700 <	NZDJPY+, NZDJPY..

Instrument	Margin required (values given in lots)					Instrument name in trading system
	0.5% (1:200)	1% (1:100)	3% (1:33)	50% (1:2)	100% (1:1)	
CHFHFUF	0 - 50	50 - 100	100 - 150	150 - 550	550 <	CHFHFUF+, CHFHFUF..
CHFPLN	0 - 50	50 - 100	100 - 150	150 - 550	550 <	CHFPLN+, CHFPLN..
EURCZK	0 - 50	50 - 100	100 - 150	150 - 450	450 <	EURCZK+, EURCZK..
EURHUF	0 - 50	50 - 100	100 - 150	150 - 450	450 <	EURHUF+, EURHUF..
EURNOK	0 - 50	50 - 100	100 - 150	150 - 450	450 <	EURNOK+, EURHUF..
EURPLN	0 - 50	50 - 100	100 - 150	150 - 450	450 <	EURPLN+, EURPLN..
EURRON	0 - 50	50 - 100	100 - 150	150 - 450	450 <	EURRON+, EURRON..
EURSEK	0 - 50	50 - 100	100 - 150	150 - 450	450 <	EURSEK+, EURSEK..
GBPPLN	0 - 40	40 - 75	75 - 100	100 - 375	375 <	GBPPLN+, GBPPLN..
USDCZK	0 - 50	50 - 100	100 - 150	150 - 500	500 <	USDCZK+, USDCZK..
USDHUF	0 - 50	50 - 100	100 - 150	150 - 500	500 <	USDHUF+, USDHUF..
USDMXN	0 - 50	50 - 100	100 - 150	150 - 500	500 <	USDMXN+, USDMXN..
USDNOK	0 - 50	50 - 100	100 - 150	150 - 500	500 <	USDNOK+, USDNOK..
USDPLN	0 - 50	50 - 100	100 - 150	150 - 500	500 <	USDPLN+, USDPLN..
USDRON	0 - 50	50 - 100	100 - 150	150 - 500	500 <	USDRON+, USDRON..
USDSEK	0 - 50	50 - 100	100 - 150	150 - 500	500 <	USDSEK+, USDSEK..
USDZAR	0 - 50	50 - 100	100 - 150	150 - 500	500 <	USDZAR+, USDZAR..

Instrument	Margin required (values given in lots)					Instrument name in trading system
	2.5% (1:40)	5% (1:20)	7.5% (1:13.33)	50% (1:2)	100% (1:1)	
EURCNH	0 - 50	50 - 100	100 - 150	150 - 450	450 <	EURCNH+, EURCNH..
EURMXN	0 - 50	50 - 100	100 - 150	150 - 450	450 <	EURMXN+, EURMXN..
EURZAR	0 - 50	50 - 100	100 - 150	150 - 450	450 <	EURZAR+, EURZAR..
GBPMXN	0 - 40	40 - 75	75 - 100	100 - 375	375 <	GBPMXN+, GBPMXN..
GBPZAR	0 - 40	40 - 75	75 - 100	100 - 375	375 <	GBPZAR+, GBPZAR..
USDCNH	0 - 50	50 - 100	100 - 150	150 - 500	500 <	USDCNH+, USDCNH..
USDCLP*	0 - 50	50 - 100	100 - 150	150 - 500	500 <	USDCLP+, USDCLP..
USDBRL	0 - 50	50 - 100	100 - 150	150 - 500	500 <	USDBRL+, USDBRL..
EURTRY	0 - 50	50 - 100	100 - 150	150 - 450	450 <	EURTRY+, EURTRY..
USDTRY	0 - 50	50 - 100	100 - 150	150 - 500	500 <	USDTRY+, USDTRY..

*Maximum nominal value in open positions for USDCLP is 1 million EUR

Instrument	Margin required (values given in lots)						Instrument name in trading system
	0.2% (1:500)	1% (1:100)	2% (1:50)	10% (1:10)	20% (1:5)	100% (1:1)	
GOLD	0 - 25	25 - 50	50 - 80	80 - 160	160 - 260	260 <	GOLDS+, XAUUSD..

Instrument	Margin required (values given in lots)				Instrument name in trading system
	1.5% (1:66.66)	3% (1:33)	5% (1:20)	100% (1:1)	
ALUMINIUM	0 - 30	30 - 60	60 - 90	90 <	ALUMINIUM+, ALUMINIUM..
COPPER	0 - 15	15 - 30	30 - 50	50 <	COPPER+, COPPER..
NICKEL	0 - 15	15 - 30	30 - 50	50 <	NICKEL+, NICKEL..
ZINC	0 - 25	25 - 50	50 - 75	75 <	ZINC+, ZINC..

Instrument	Margin required (values given in lots)					Instrument name in trading system
	1% (1:100)	2% (1:50)	3% (1:33)	5% (1:20)	100% (1:1)	
PALLADIUM	0 - 10	10 - 20	20 - 40	40 - 60	60 <	PALLADIUM+, PALLADIUM..
PLATINUM	0 - 15	15 - 30	30 - 65	65 - 100	100 <	PLATINUM+, PLATINUM..
SILVERs	0 - 15	15 - 40	40 - 80	80 - 120	120 <	SILVERs+, XAGUSD..

Instrument	Margin required (values given in lots)							Instrument name in trading system
	0.5% (1:200)	1% (1:100)	2% (1:50)	5% (1:20)	15% (1:6.66)	50% (1:2)	100% (1:1)	
DE30	0 - 10	10 - 25	25 - 35	35 - 50	50 - 75	75 - 125	125 <	DE.30+, DE.30..
DE40	0 - 10	10 - 25	25 - 35	35 - 50	50 - 75	75 - 125	125 <	DE.40+, DE.40..
EU50	0 - 120	120 - 235	235 - 350	350 - 470	470 - 700	700 - 1200	1200 <	EU.50+, EU.50..
FRA40	0 - 70	70 - 135	135 - 200	200 - 275	275 - 400	400 - 680	680 <	FRA.40+, FRA.40..
UK100	0 - 50	50 - 100	100 - 150	150 - 200	200 - 300	300 - 500	500 <	UK.100+, UK.100..
US100	0 - 15	15 - 35	35 - 50	50 - 70	70 - 100	100 - 170	170 <	US.100+, US.100..
US30	0 - 30	30 - 60	60 - 90	90 - 120	120 - 175	175 - 300	300 <	US.30+, US.30..
US500	0 - 25	25 - 50	50 - 75	75 - 100	100 - 150	150 - 225	225 <	US.500+, US.500..

Instrument	Margin required (values given in lots)						Instrument name in trading system
	1% (1:100)	2% (1:50)	3% (1:33)	15% (1:6.66)	50% (1:2)	100% (1:1)	
AUS200	0 - 25	25 - 50	50 - 75	75 - 100	100 - 250	250 <	AUS200+, AUS200..
CHNComp	0 - 65	65 - 130	130 - 200	200 - 250	250 - 650	650 <	CHNComp+, CHNComp..
HKComp	0 - 45	45 - 90	90 - 135	135 - 180	180 - 450	450 <	HKComp+, HKComp..
ITA40	0 - 40	40 - 75	75 - 115	115 - 150	150 - 375	375 <	ITA.40+, ITA.40..
JAP225	0 - 20	20 - 35	35 - 55	55 - 75	75 - 180	180 <	JAP225+, JAP225..
KOSP200	0 - 30	30 - 55	55 - 80	80 - 110	110 - 275	275 <	KOSP200+, KOSP200..
NED25	0 - 30	30 - 60	60 - 90	90 - 120	120 - 300	300 <	NED25+, NED25..
SPA35	0 - 50	50 - 100	100 - 150	150 - 200	200 - 550	550 <	SPA.35+, SPA.35..
SUI20	0 - 20	20 - 40	40 - 60	60 - 80	80 - 200	200 <	SUI20+, SUI20..
US2000	0 - 10	10 - 25	25 - 35	35 - 50	50 - 120	120 <	US2000+, US2000..
USDIDX	0 - 50	50 - 100	100 - 150	150 - 200	200 - 500	500 <	USDIDX+, USDIDX..

Instrument	Margin required (values given in lots)						Instrument name in trading system
	2% (1:50)	3% (1:33)	4% (1:25)	25% (1:4)	50% (1:2)	100% (1:1)	
AUT20	0 - 130	130 - 275	275 - 400	400 - 550	550 - 1375	1375 <	AUT20+, AUT20..
BRAComp	0 - 20	20 - 40	40 - 60	60 - 80	80 - 200	200 <	BRAComp+, BRAComp..
CZKCASH	0 - 35	35 - 70	70 - 105	105 - 150	150 - 350	350 <	CZKCASH+, CZKCASH..
MEXComp	0 - 30	30 - 60	60 - 90	90 - 120	120 - 300	300 <	MEXComp+, MEXComp..
VIX	0 - 50	50 - 100	100 - 150	150 - 200	200 - 500	500 <	VIX+, VIX..
W20	0 - 500	500 - 1000	1000 - 1500	1500 - 2000	2000 - 5000	5000 <	W.20+, W.20..

Instrument	Margin required (values given in lots)						Instrument name in trading system
	1% (1:100)	2% (1:50)	3% (1:33)	5% (1:25)	50% (1:2)	100% (1:1)	
EMISS	0 - 5	5 - 10	10 - 25	25 - 35	35 - 50	50 <	EMISS+, EMISS..
NATGAS	0 - 15	15 - 30	30 - 65	65 - 100	100 - 130	130 <	NATGAS+, NATGAS..
OIL.WTI	0 - 20	20 - 45	45 - 90	90 - 135	135 - 180	180 <	OIL.WTI+, OIL.WTI..
OILs	0 - 20	20 - 45	45 - 90	90 - 135	135 - 180	180 <	OILs+, OILs..

Instrument	Margin required (values given in lots)				Instrument name in trading system
	0.2% (1:500)	1% (1:100)	2% (1:50)	100% (1:1)	
BUND10Y	0 - 30	30 - 60	60 - 90	90 <	BUND10Y+, BUND10Y..
SCHATZ2Y	0 - 45	45 - 90	90 - 135	135 <	SCHATZ2Y+, SCHATZ2Y..
TNOTE	0 - 40	40 - 80	80 - 120	120 <	TNOTE+, TNOTE..

Instrument	Margin required (values given in lots)				Instrument name in trading system
	2% (1:50)	3% (1:33)	4% (1:25)	100% (1:1)	
COCOA	0 - 200	200 - 400	400 - 550	550 <	COCOA+, COCOA..
COFFEE	0 - 10	10 - 20	20 - 30	30 <	COFFEE+, COFFEE..
CORN	0 - 15	15 - 25	25 - 40	40 <	CORN+, CORN..
COTTONs	0 - 75	75 - 150	150 - 230	230 <	COTTONs+, COTTONs..
SOYBEAN	0 - 10	10 - 20	20 - 30	30 <	SOYBEAN+, SOYBEAN..
SUGARs	0 - 225	225 - 450	450 - 700	700 <	SUGARs+, SUGARs..
WHEAT	0 - 10	10 - 20	20 - 30	30 <	WHEAT+, WHEAT..

Comments:

1. Margin is calculated progressively, basing on the amount of lots, for example:
client: standard

instrument: EURUSD

lot value: 100 000 EUR

order size: 600 lots

order side: buy

market price: 1.08658

The margin value is calculated as follows:

Scope	Lots	Leverage	Margin amount (Lots *)	Value (Margin amount)
0 – 250	250	3.33%	832500 EUR	904577.9 USD
250 – 500	250	4%	1000000 EUR	1086580 USD
500 – 1000	100	8%	800000 EUR	869264 USD

Total margin value: 2 860 422 USD

2. The value of calculated Margin for hedge positions will not be collected. In case of Meta Trader demo the value of calculated Margin for hedge positions is an average of the values of calculated Margins of such positions.

3. If the Equity to Margin percentage ratio (the so-called Margin Level) is below 100% and there is at least one Open Position in the Client's Account, conclusion only of a Reverse Transaction is possible.

4. If there is a justified suspicion that multiple accounts are managed by one person or the group of persons connected with each other in order to avoid margin increase, they will be aggregated to the one trading account and they will have Margin requirements corresponding to the mentioned group or each of this account might be terminated.