

Cash collateral for margin financing used in Net Free Equity calculation

For FX and CFD positions the cash collateral for margin financing may differ from the trading margin requirement. Below is a list of the cash collateral requirement used in the Net Free Equity calculation.

Forex		
Product	Currency	NFE margin
FX	USD	3%
FX	EUR	3%
FX	JPY	3%
FX	GBP	3%
FX	CHF	3%
FX	AUD	3%
FX	CAD	3%
FX	NOK	3%
FX	NZD	3%
FX	SGD	3%
FX	SEK	3%
FX	DKK	3%
FX	HKD	6%
FX	XAU	6%
FX	HUF	6%
FX	PLN	6%
FX	XAG	6%
FX	Other	12%

CFDs on Single Stocks and ETFs/ETCs		
Product	Rating	NFE margin
CFD	2	10%
CFD	3	10%
CFD	4	15%
CFD	5	20%
CFD	6	25%
CFD	7	25%
CFD	8	25%

Commodity CFDs		
Product	Rating	NFE margin
CFD	ALL	10%

Bond CFDs		
Product	Instrument	NFE margin
CFD	BOBL, SCHATZ, BUND	5%
CFD	BTP, OAT	10%

Stock Index Tracker CFDs		
Product	Rating	NFE margin
CFD	1	5%
CFD	Other*	10%

*Includes all expiring Index Tracker CFDs

Forex CFDs		
Product	Currency	NFE Margin
CFD	GBP, JPY, USD, AUD	5%
CFD	CHF	10%