

NET FREE EQUITY (NFE) MARGINS

Effective from 2017 10 01

FOREX ¹	
CURRENCY	NFE MARGIN
USD	3%
EUR	3%
JPY	3%
GBP	3%
CHF	3%
AUD	3%
CAD	3%
NOK	3%
NZD	3%
SGD	3%
SEK	3%
DKK	3%
HKD	6%
HUF	6%
PLN	6%
CNH	6%
BRL	6%
CLP	6%
CNY	6%
INR	6%
KRW	6%
XAG	6%
XAU	6%
ZAR	6%
Other	10%

CFD STOCK INDICES ²	
RATING	NFE MARGIN
ALL	5%
CFD SINGLE STOCKS/ETFs/ETCs	
RATING	NFE MARGIN
1	10%
2	15%
3	20%
4	30%
5	40%
Expiring CFDs ³	
RATING	NFE MARGIN
1	1%
2	1,5%
3	2%
4	3%
5	4%
6	5%
7	7%
8	8%
9	10%
10	12%
FUTURES, STOCK OPTIONS and CONTRACT OPTIONS	
Instrument	NFE MARGIN
ALL	Default trading margin

¹ Forex include Spot, Forwards and Options

² CFD Stock Indices include continuously traded Indices

³ Expiring CFDs include Commodities and Forex