



Margin Requirements

Margin Requirements for Cash Accounts

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 value of opened positions)	Margin collected at opening transaction referred to the financial instruments listed in item 3 (values expressed as % of the value of opened positions)	Margin collected at opening transaction referred to the financial instruments listed in item 4 (values expressed as % of the value of opened positions)
3.33%	5%	10%	20%

1. CADCHF, CADJPY, CHFJPY, EURCAD, EURCHF, EURGBP, EURJPY, EURUSD, GBPCAD, GBPCHF, GBPJPY, GBPUSD, USDBRL, USDCAD, USDCHF, USDJPY.
2. AUDCAD, AUDCHF, AUDJPY, AUDNZD, AUDUSD, CHFHUF, CHFPLN, EURAUD, EURCZK, EURHUF, EURNOK, EURNZD, EURPLN, EURRON, EURSEK, EURTRY, GBPAUD, GBP NZD, GBPPLN, NZDCAD, NZDJPY, NZDUSD, USDCLP, USDCZK, USDHUF, USDMXN, USDNOK, USDPLN, USDRON, USDSEK, USDTRY, USDZAR, GOLD, DE30, EU50, JAP225, UK100, US100, US30, US500, AUS200, FRA.40', CZKCASH.
3. COCOA, COFFEE, COTTON, NATGAS, OIL, OIL.WTI', PLATINUM, SILVER, SOYBEAN, SUGAR, WHEAT, COPPER, NICKEL, ZINK, ALUMINIUM, CORN, SUI20, US2000, W20, SPA.35', ITA.40', KOSP200, NED25, RUS50, BRAComp, HKComp, CHNComp, HUNComp, MEXComp.
4. SCHATZ2Y, TNOTE, VOLX, EMISS, BUND10Y