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							
Rating NFE marg							
2	10%						
3	10%						
4	15%						
5	20%						
6	25%						
7	25%						
8	25%						
	Rating 2 3 4 5 6 7						

3	10%			
4	15%			
5	20%			
6	25%			
7	25%	Bond CFDs		
8	25%	Product	Instrument	
U	2370	CFD	BOBL, SCHATZ, BUND	

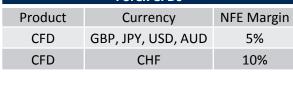
CFD

Product

CFD

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 GBP, JPY, USD, AUD CFD 5% CFD CHF 10%



BTP, OAT

Commodity CFDs

Rating ALL

NFE margin

10%

10%

