



Cash collateral for margin financing used in Net Free Equity calculation

以資產淨餘值作孖展融資的現金抵押品計算方法

For FX 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.

對於外匯倉位，用於孖展融資的現金抵押品要求與交易保證金保證的要求可能不同。以下列表為用於資產淨餘值的現金抵押品計算方法。

Forex 外匯		
Product 產品	Currency 貨幣	NFE margin 資產淨餘值保證金
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%

In case of discrepancy between the English version and the Chinese version of the contents of this document, the English version shall prevail.

中文譯本僅供參考，一切內容以英文版為準。