

MARGIN TABLE FOR STANDARD AND PRO

Nominal Portfolio Value in EUR	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 financial instruments listed in item 2 (values expressed as % of the nominal value of opened positions)	Margin collected at opening transaction referred to the financial instruments listed in item 4 (values expressed as % of the nominal value of opened positions)	Margin collected at opening transaction referred to the financial instruments listed in item 5 (values expressed as % of the nominal value of opened positions)	Margin collected at opening transaction referred to the financial instruments listed in item 6 (values expressed as % of the nominal value of opened positions)
0 – 2 000 000	0.20%	0.50%	0.75%	1.00%	1.50%

Nominal Portfolio Value in EUR	Margin collected at opening transaction referred to financial instruments listed in item 3 (values expressed as % of the nominal value of opened positions)	Margin collected at opening transaction referred to the financial instruments listed in item 4 (values expressed as % of the nominal value of opened positions)	Margin collected at opening transaction referred to the financial instruments listed in item 5 (values expressed as % of the nominal value of opened positions)	Margin collected at opening transaction referred to the financial instruments listed in item 6 (values expressed as % of the nominal value of opened positions)
0 – 5 000 000	0.50%	0.75%	1.00%	1.50%
0 – 15 000 000	1.00%	1.50%	2.00%	3.00%

Nominal Portfolio Value in EUR	Leverage value for transactions referred to financial instruments listed in item 1	Leverage value for transactions referred to financial instruments listed in item 2	Leverage value for transactions referred to financial instruments listed in item 4	Leverage value for transactions referred to financial instruments listed in item 5	Leverage value for transactions referred to financial instruments listed in item 6
0 – 2 000 000	1:500	1:200	1:133	1:100	1:67

Nominal Portfolio Value in EUR	Leverage value for transactions referred to financial instruments listed in item 3	Leverage value for transactions referred to financial instruments listed in item 4	Leverage value for transactions referred to financial instruments listed in item 5	Leverage value for transactions referred to financial instruments listed in item 6
0 – 5 000 000	1:200	1:133	1:100	1:67
0 – 15 000 000	1:100	1:67	1:50	1:33

Comments:

1. Financial instruments should be recognized as currency financial instruments (except: USDBRL, USDBRL., USDBRL., USDBRL+, GBPPLN, GBPPLN., GBPPLN., GBPPLN+, EURGBP, EURGBP., EURGBP., EURGBP+, GBPUSD, GBPUSD., GBPUSD., GBPUSD+, GBPJPY, GBPJPY., GBPJPY+,

- GBPCHF, GBPCHF., GBPCHF+, GBPAUD, GBPAUD., GBPAUD., GBPAUD+, GBPNZD, GBPNZD., GBPNZD., GBPNZD+, GBPCAD, GBPCAD., GBPCAD., GBPCAD+ and instruments which price is based on market value of troy ounce of gold: GOLD, GOLDS, GOLDS., XAUUSD., GOLDS+, GBPCAD., GBPCAD+)
2. Instruments based on interest rates: TNOTE, TNOTE., TNOTE., TNOTE+, BUND10Y, BUND10Y., BUND10Y., BUND10Y+, SCHATZ2Y, SCHATZ2Y., SCHATZ2Y., SCHATZ2Y+ as well as instruments which price is based on indices: US30, US.30, US.30., US.30., US.30+, US100, US.100, US.100., US.100+, US500, US.500, US.500., US.500., US.500+, UK100, UK.100, UK.100., UK.100., UK.100+, DE30, DE.30, DE.30., DE.30., DE.30+, EU50, EU.50, EU.50., EU.50., EU.50+, US30.cash, US100.cash, US500.cash, UK100.cash, DE30.cash, EU50.cash, FRA40, FRA.40, FRA.40., FRA.40+, FRA40.cash
 3. Financial instruments should be recognized as currency financial instruments (except: USDBRL, USDBRL., USDBRL., USDBRL+, GBPPLN, GBPPLN., GBPPLN., GBPPLN+, EURGBP, EURGBP., EURGBP., EURGBP+, GBPUSD, GBPUSD., GBPUSD., GBPUSD+, GBPJPY, GBPJPY., GBPJPY., GBPJPY+, GBPCHF, GBPCHF., GBPCHF., GBPCHF+, GBPAUD, GBPAUD., GBPAUD., GBPAUD+, GBPNZD, GBPNZD., GBPNZD., GBPNZD+, GBPCAD, GBPCAD., GBPCAD., GBPCAD+), instruments based on interest rates: TNOTE, TNOTE., TNOTE., TNOTE+, BUND10Y, BUND10Y., BUND10Y., BUND10Y+, SCHATZ2Y, SCHATZ2Y., SCHATZ2Y., SCHATZ2Y+, instruments which price is based on market value of troy ounce of gold: GOLD, GOLDS, GOLDS., XAUUSD., GOLDS+ as well as instruments which price is based on indices: US30, US.30, US.30., US.30., US.30+, US100, US.100, US.100., US.100., US.100+, US500, US.500, US.500., US.500., US.500+, UK100, UK.100, UK.100., UK.100., UK.100+, DE30, DE.30, DE.30., DE.30., DE.30+, EU50, EU.50, EU.50., EU.50., EU.50+, US30.cash, US100.cash, US500.cash, UK100.cash, DE30.cash, EU50.cash, FRA40, FRA.40, FRA.40., FRA.40., FRA40.cash
 4. Margin collected at opening transactions referred to the following instruments: ITA40, ITA.40, ITA.40., ITA.40+, SPA35, SPA.35, SPA.35., SPA.35., SPA.35+, ITA40.cash, SPA35.cash,
 5. Margin collected at opening transactions referred to the following instruments: CZKCASH, CZKCASH., CZKCASH., CZKCASH+, US2000, US2000., US2000., US2000+, SUI20, SUI20., SUI20., SUI20+, RUS50, RUS50., RUS50., RUS50+, BRAComp, BRAComp., BRAComp., BRAComp+, MEXComp, MEXComp., MEXComp., MEXComp+, JAP225, JAP225., JAP225., JAP225+, HKComp, HKComp., HKComp., HKComp+, HK.cash, CHNComp, CHNComp., CHNComp., CHNComp+, KOSP200, KOSP200., KOSP200., KOSP200+, AUS200, AUS200., AUS200., AUS200+, NED25, NED25., NED25., NED25+, USDIDX, USDIDX., USDIDX+, USFANG, USFANG+, USFANG., USCANNA, USLITH, USCHN, USBIOT, USGAME, USMEDIA,
 6. Margin collected at opening transactions referred to the following instruments: W20, W.20, W.20., W.20., W.20+, SILVER, SILVERS, SILVERS., SILVERS+, XAGUSD., PLATINUM, PLATINUM., PLATINUM., PLATINUM+, COPPER, COPPER., COPPER., COPPER+, ALUMINIUM, ALUMINIUM., ALUMINIUM., ALUMINIUM+, ZINC, ZINC., ZINC., ZINC+, NICKEL, NICKEL., NICKEL., NICKEL+, OIL, OILS, OILS., OILS., OILS+, OIL.WTI, OIL.WTI., OIL.WTI., OIL.WTI+, NATGAS, NATGAS., NATGAS., NATGAS+, CORN, CORN., CORN., CORN+, SOYBEAN, SOYBEAN., SOYBEAN., SOYBEAN+, WHEAT, WHEAT., WHEAT., WHEAT+, SUGAR, SUGARS, SUGARS., SUGARS., SUGARS+, COTTON, COTTONS, COTTONS., COTTONS., COTTONS+, COFFEE, COFFEE., COFFEE., COFFEE+, EMISS, EMISS., EMISS., EMISS+, COCOA, COCOA., COCOA., COCOA+, USDBRL, USDBRL., USDBRL., USDBRL+, GBPPLN, GBPPLN., GBPPLN., GBPPLN+, EURGBP, EURGBP., EURGBP., EURGBP+, GBPUSD, GBPUSD., GBPUSD., GBPUSD+, GBPJPY, GBPJPY., GBPJPY., GBPJPY+, GBPCHF, GBPCHF., GBPCHF., GBPCHF+, GBPAUD, GBPAUD., GBPAUD., GBPAUD+, GBPNZD, GBPNZD., GBPNZD., GBPNZD+, GBPCAD, GBPCAD., GBPCAD., GBPCAD+, VOLX, VOLX., VOLX., VOLX+, AUT20, AUT20+, AUT20.,
 7. Margins collected at opening transactions referred to Stock CFDs, ETF CFDs:

5%

AAL.US, AAPL.US, ABBN.CH, ABI.BE, ABT.US, ACN.US, ADBE.US, ADI.US, ADP.US, ADS.DE, ADSK.US, AIG.US, AIR.FR, ALC.CH, ALV.DE, AMZN.US, APA.US, APD.US, ASML.NL, ATVI.US, AVGO.US, AXP.US, AZN.UK, AZO.US, BA.US, BAC.US, BAS.DE, BATS.UK, BAYN.DE, BBVA.ES, BDX.US, BKG.US, BLK.US, BMW.DE, BMY.US, BP.UK, BRKB.US, BUD.US, C.US, CAT.US, CCL.US, CE.US, CFR.CH, CI.US, CL.US, CMCSA.US, CMG.US, CMI.US, CNC.US, CON.DE, COP.US, CSCO.US, CTSH.US, CVS.US, CVX.US, DAI.DE, DIS.US, DOW.US, DPZ.US, EBAY.US, EIX.US, EL.US, EMR.US, EOG.US, ETN.US, EW.US, F.US*, FB.US, FCA.IT, FDX.US, FIS.US, FISV.US, FP.FR, GE.US*, GILD.US, GIS.US, GLEN.UK, GLW.US, GM.US, GOLD.US, GOOG.US, GOOGL.US, GPN.US, GS.US, HD.US, HLT.US, HON.US, HPQ.US, IBE1.US, IBM.US, IFX.DE, ILMN.US, INTC.US, ITW.US, ITEX.US, JNJ.US, JPM.US, K.US, KHC.US, KAC.US, KO.US, LHA.DE, LLY.US, LMT.US, LOW.US, LULU.US, LVS.US, MA.US, MAR.US, MC.FR, MCD.US, MCHP.US, MDLZ.US, MET.US, MGM.US, MHK.US, MMM.US, MRK.US, MRO.US*, MRVL.US, MS.US, MSFT.US, MT.NL, NESN.CH, NFLX.US, NKE.US, NOC.US, NOVN.CH, NOVOB.DK, NOW.US, NSC.US, NTAP.US, OMC.US, ON.US, ORCL.US, OXY.US, PEP.US, PG.US, PM.US, PRU.US, PSX.US, PVH.US, RDSA.NL, RDSA.UK, RDSB.UK, RIO.UK, RIO.US, RL.US, ROG.CH, ROK.US, ROKU.US, SAN.FR, SAN1.ES, SAP.DE, SBUX.US, SHOP.US, SIE.DE, SIRI.US*, SPGI.US, SPOT.US, SQ.US, STX.US, STZ.US, SWK.US, SWKS.US, T.US, TEL.US, TMO.US, TPR.US, TXN.US, UCG.IT, UNH.US, UNP.US, UPS.US, UTX.US, V.US, VEEV.US, VMW.US, VOW3.DE, VRTX.US, VZ.US, W.US, WAT.US, WDAY.US, WDI.DE, WFC.US, WMT.US, WY.US, XOM.US, YUM.US, ZURN.CH

20%

1COV.DE, A.US, AA.US, AAL.UK, AALB.NL, AAN.US, AAP.US, ABB.SE, ABBV.US, ABC.US, ABEV.US*, ABF.UK, AC.FR, ACA.FR, ACC.US, ACCO.US*, ACKB.BE, ACM.US, ACS.ES, ACX1.ES, AD.NL, ADEN.CH, ADM.UK, ADM.US, ADS.US, AEE.US, AEM.US, AENA.ES, AEO.US, AEP.US, AER.US, AF.FR, AFL.US, AG.US*, AGCO.US, AGK.UK, AGL.IT, AGN.NL, AGNC.US, AGRO.US*, AGS.BE, AHT.UK, AI.FR, AIMG.US, AIR.DE, ATR.ES, AIZ.US, AJG.US, AKAM.US, AKER.NO, AKERBP.NO, ALB.US, ALD.FR, ALFA.SE, ALGN.US, ALK.US, ALKS.US, ALL.US, ALLE.US, ALNY.US, ALO.FR, ALXN.US, AMAT.US, AMBA.US, AMCX.US, AMD.US, AME.US, AMG.US, AMGN.US, AML.UK, AMP.IT, AMP.US, AMRN.US, AMS.ES, AMUN.FR, AMX.US, AN.US, ANA.ES, ANF.US, ANSS.US, ANTM.US, ANTO.UK, AON.US, AOS.US, APH.US, APPS.ES, APTV.US, AR4.DE, ARCC.US, ARE.US, ARNC.US, ARW.US, ARYN.CH, ASC.UK, ASRNL.NL, ASSAB.SE, ATC.NL, ATCOA.SE, ATCOB.SE, ATE.FR, ATHM.US, ATL.IT, ATO.FR, AU.US, AUTO.UK, AV.UK, AVB.US, AVV.UK, AVY.US, AWK.US, AYI.US, AYX.US, AZM.IT, AZN.SE, AZN.US, BA.UK, BABA.US, BAER.CH, BAM.US, BAMI.IT, BAP.US, BAR.BE, BARC.UK, BAVA.DK, BAX.US, BBA.UK, BBBY.US, BBY.UK, BBY.US, BC.US, BCP.PT, BDEV.UK, BEFB.BE, BEI.DE, BEKB.BE, BEN.FR, BEN.US, BEZ.UK, BFB.US, BG.US, BGS.US, BHC.US, BHF.US, BHP.US, BIDU.US, BIG.US, BIIB.US, BK.US, BKG.UK, BKH.US, BKIA.ES, BKR.US, BKT.ES, BLL.US, BLND.UK, BLT.UK, BLUE.US, BME.ES, BMRN.US, BMW3.DE, BN.FR, BNP.FR, BNZL.UK, BOKA.NL, BOL.SE, BOO.UK, BOSS.DE, BOY.UK, BP.US, BPE.IT, BPOST.BE, BR.US, BRBY.UK, BRE.IT, BRW.UK, BSX.US, BTA.UK, BURL.US, BVB.DE, BVIC.UK, BVS.UK, BWA.US, BWO.NO, BWY.UK, BXMT.US, BXP.US, BXS.US, BYG.UK, BZU.IT, CA.FR, CABK.ES, CAF.ES, CAG.US, CAH.US, CAKE.US, CAP.FR, CARD.UK, CARLB.DK, CASH.US, CB.US, CBD.US, CBG.UK, CBOE.US, CBRE.US, CBRL.US, CC.US, CCH.UK, CCI.US, CCJ.US*, CCK.US, CCL.UK, CDK.US, CDN.US, CEC.DE, CERN.US, CEY.UK, CEZ1.CZ, CF.US, CFG.US, CGCBV.FI, CHD.US, CHK.US*, CHKP.US, CHL.US, CHR.DK, CHRW.US, CHTR.US, CIB.US, CIEN.US, CLF.US*, CLNX.ES, CLR.US, CLX.US, CM.US, CMA.US, CME.US, CMS.US, CNA.UK, CNHI.IT, CNI.US, CNO.US, CNP.US, CO.FR, COF.US, COFB.BE, COG.US, COLOB.DK, COLR.BE, CONE.US, COO.US, COR.US, COST.US, CPA.US, CPB.US, CPG.UK, CPI.UK, CPR.IT, CPRT.US, CRH.UK, CRI.US, CRST.UK, CSR.FR, CSGN.CH, CSGP.US, CSL.US, CSX.US, CTAS.US, CTL.US, CTVA.US, CTXS.US, CXO.US, CXW.US, D.US, DAL.US, DANSKE.DK, DB1.DE, DBK.DE, DBX.US, DC.UK, DD.US, DE.US, DECK.US, DEI.US, DELL.US, DFS.US, DG.FR, DG.US, DGE.UK, DGX.US, DHER.DE, DHI.US, DHR.US, DIA.US, DIE.BE, DIM.FR, DISCA.US, DISCK.US, DISH.US, DK.US, DKS.US, DLG.UK, DLN.UK, DLPH.US*, DLR.US, DLTR.US, DNB.NO, DOC.US, DOCU.US, DOM.ES, DOM.UK, DOV.US, DPW.DE, DRE.US, DRI.US, DRLCO.DK, DRX.UK, DSM.NL, DSV.DK, DSY.FR, DTE.DE, DTE.US, DUJ.US, DVA.US, DVN.US, DVT.FR, DXC.US, DXCM.US, DY.US, EA.US,

WB.US, WLL.US*, ZIL2.DE

40%

AA.UK, ACB.US*, CAMP.US, CGC.US, CGG.FR, DO.US*, EDP.PT, EDPR.PT, ESV.US*, FXA.US, FXE.US, GLD.US, HSTN.UK, IAU.US, NAS.NO, NHH.ES, NSTG.US, PALL.US, PEI.US*, PPLT.US, PSLV.US*, REC.IT, RIG.US*, S.US*, SLR.ES, SLV.US, TCH.FR, TGI.US, TUB.ES, UNG.US, USO.US*, UUP.US

50%

AAXJ.US, BIV.US, BZUN.US, CHS.US*, ENDP.US*, EWJ.US, EWT.US, EWU.US, EWW.US, EWY.US, EWZ.US, FOSL.US*, FXI.US, GDX.US, GDXJ.US, GME.US*, GSG.US, HUVA.US, HYG.US, IBB.US, IJH.US, INR.FR, IVE.US, IWF.US, JNK.US, KOL.US*, LEO.DE, LQD.US, LTM.FR, MDR.US*, MDY.US, OIH.US*, RSX.US, SDRY.UK, SIL.US, TLR.Y.US, TUR.US, UNFI.US*, URA.US*, VGT.US, VNQ.US, XHB.US, XLE.US, XLF.US, XLI.US, XLP.US, XLU.US, XLV.US, XLY.US, XME.US, XOP.US, XRT.US

80%

APHA.US*

100%

ABG.ES*, AGG.US, AIV.US, AMP.ES, BMA.US, BND.US, BNDX.US, CLA.FR, COPX.US, CRESY.US*, CYH.US*, DBB.US, DBV.FR, DEB.UK*, DIA.ES, ECH.US, ECR.ES, EPU.US, ETH.IT, EWQ.US, FINGB.SE, GPOR.US*, GTS.US, GW11.DE*, IEV.US, IJR.US, INDV.UK, IRS.US*, ITA.US, ITB.US, ITOT.US, KIE.UK, MNK.US*, OHL.ES, PAM.US, PBYI.US*, PCG.US*, PHR.PT, PIN.US, PLUG.US*, PSQ.US, QID.US, QLD.US, REC.NO, REMX.US*, RRD.US*, RWM.US, SCHD.US, SOXL.US, SOXX.US, SPLV.US, SSO.US, SVXY.US, TBT.US, TELEC.CZ, TGS.US*, TNO.FR, TQQQ.US, TRI.FR, UDOW.US, UPRO.US, VNTR.US*, VXX.US, XLK.US, YPF.US*

8. Margins collected at opening transactions referred to CFDs instruments which price is based on quotations of cryptocurrencies:

BITCOIN, ETHEREUM, RIPPLE, DASH, LITECOIN, BITCOINCASH, EOS, BCHBTC, DSHBTC, EOSBTC, ETHBTC, LTCBTC, XRPBTC:

Nominal Portfolio Value in EUR	Margin
0 - 2 000 000	20%
0 - 5 000 000	20%
0 - 15 000 000	40%

ETHERCLASSIC, STELLAR, ADABTC, IOTABTC, TRXBTC, XLMBTC, XMRBTC, NEOBTC, XEMBTC, ZECBTC, EOSETH, TRXETH:

Nominal Portfolio Value in EUR	Margin
0 - 2 000 000	25%
0 - 5 000 000	25%
0 - 15 000 000	50%

9. In case of Meta Trader platform the value of calculated Margin for hedge positions is an average of the values of calculated Margins of such positions.
10. In case of xStation platform the value of calculated Margin for hedge positions is the value of calculated Margin for buy or sell opened Positions, whichever is greater.
11. Nominal Portfolio Value, as specified in the GTC, applies to all opened positions held by the Client in all of his Trading Accounts, except positions in Stock CFDs, ETF CFDs.
12. Nominal values of individual positions, which constitute the Client's portfolio, are converted to Euro based on XTB rates at regular intervals throughout the life-time of each position.
13. Client may choose the Nominal Portfolio Value group as specified in the above table. If opening of new positions results in exceeding of the Maximum Nominal Portfolio Value, such positions will not be opened.
14. Nominal value for hedged positions is the nominal value of buy or sell position, whichever is greater.
15. If there is a justified suspicion that Accounts are managed by one person or the group of persons connected with each other, they will be assigned to the same Nominal Portfolio Value group and they will have Margin requirements corresponding to the mentioned group.
16. In case of the Meta Trader platform, the change of the Nominal Portfolio Value group, which cause a change of Margin requirements, will affect all opened positions, including positions opened before the change.
17. In case of xStation platform, the change of the Nominal Portfolio Value group, which cause a change of Margin requirements, will affect only the newly opened positions and Margin collected for positions opened earlier will remain unchanged.