

Tabla de Garantías de Liquidación para cuentas Standard y PRO



Valor Nominal de la Cartera en EUR	Margen o Garantía requerida al realizar una transacción en instrumentos financieros mencionados en el punto 1 (valores expresados como % del valor nominal de las posiciones abiertas)	Margen o Garantía requerida al realizar una transacción en instrumentos financieros mencionados en el punto 2 (valores expresados como % del valor nominal de las posiciones abiertas)	Margen o Garantía requerida al realizar una transacción en instrumentos financieros basados en el precio de los índices, mencionados en el punto 3 (valor expresado en % del valor nominal de una posición abierta)	Margen o Garantía requerida al realizar una transacción en instrumentos basados en los precios de las mercancías y commodities mencionadas en el punto 4 (valor expresado en % del valor nominal de una posición abierta)
0 – 2 000 000	0.50%*	0.75%*	1.00%*	1.50%*
0 – 10 000 000	1.00%*	1.50%*	2.00%*	3.00%*

Valor Nominal de la Cartera en EUR	El valor del apalancamiento para operaciones referenciadas a los instrumentos en apartado 1	El valor del apalancamiento para operaciones referenciadas a los instrumentos en apartado 2	El valor del apalancamiento para operaciones referenciadas a los instrumentos en apartado 3	El valor del apalancamiento para operaciones referenciadas a los instrumentos en apartado 4
0 – 2 000 000	1:200*	1:133*	1:100*	1:67*
0 – 10 000 000	1:100*	1:67*	1:50*	1:33*

Apalancamiento para Standard

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Información Relevante

1. El margen cobrado en las transacciones iniciales se refiere a los siguientes instrumentos: CADCHF, CADCHF., CADCHF., CADCHF+, CADJPY, CADJPY., CADJPY., CADJPY+, CHFJPY, CHFJPY., CHFJPY., CHFJPY+, EURCAD, EURCAD., EURCAD., EURCAD+, EURCHF, EURCHF., EURCHF., EURCHF+, EURGBP, EURGBP., EURGBP., EURGBP+, EURJPY, EURJPY., EURJPY., EURJPY+, EURUSD, EURUSD., EURUSD., EURUSD+, GBPCAD, GBPCAD., GBPCAD., GBPCAD+, GBPCHF, GBPCHF., GBPCHF., GBPCHF+, GBPJPY, GBPJPY., GBPJPY., GBPJPY+, GBPUSD, GBPUSD., GBPUSD., GBPUSD+, USDCAD, USDCAD., USDCAD., USDCAD+, USDCHF, USDCHF., USDCHF., USDCHF+, USDJPY, USDJPY., USDJPY., USDJPY+,
2. Los instrumentos financieros deben ser reconocidos como instrumentos financieros en moneda, excepto los instrumentos mencionados en el punto 1, los instrumentos cuyo precio es basado en el valor de mercado de la onza troy de oro: ORO, ORO, ORO, XAUUSD .., ORO +, así como instrumentos cuyo precio se basa en índices: 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+, FRA40, FRA.40, FRA.40., FRA.40., FRA.40+, AUS200, AUS200., AUS200., AUS200+, JAP225, JAP225., JAP225., JAP225+, US30.cash, US100.cash, US500.cash, UK100.cash, DE30.cash, EU50.cash, FRA40.cash
3. El margen cobrado en las operaciones de apertura se refiere a los siguientes instrumentos: ALUMINIUM, ALUMINIUM., ALUMINIUM., ALUMINIUM+, BRAComp, BRAComp., BRAComp., BRAComp+, CHNComp, CHNComp., CHNComp., CHNComp+, COCOA, COCOA., COCOA., COCOA+, COFFEE, COFFEE., COFFEE., COFFEE+, COPPER, COPPER., COPPER., COPPER+, CORN, CORN., CORN., CORN+, COTTON, COTTONs, COTTONs., COTTONs., COTTONs+, CZKCASH, CZKCASH., CZKCASH., CZKCASH+, HKComp, HKComp., HKComp., HKComp+, HUNComp, HUNComp., HUNComp., HUNComp+, HK.Cash, ITA40, ITA.40, ITA.40., ITA.40., ITA.40+, ITA40.cash, KOSP200, KOSP200., KOSP200., KOSP200+, MEXComp, MEXComp., MEXComp., MEXComp+, NATGAS, NATGAS., NATGAS., NATGAS+, NED25, NED25., NED25., NED25+, NICKEL, NICKEL., NICKEL., NICKEL+, OIL, OILs, OILs., OILs., OILs+, OIL.WTI, OIL.WTI., OIL.WTI., OIL.WTI+, PLATINUM, PLATINUM., PLATINUM., PLATINUM+, RUS50, RUS50., RUS50., RUS50+, SILVER, SILVERs, SILVERs., XAGUSD., SILVERs+, SOYBEAN, SOYBEAN., SOYBEAN., SOYBEAN+, SPA35, SPA.35, SPA.35., SPA.35., SPA.35+, SPA35.cash, SUGAR, SUGARs, SUGARs., SUGARs., SUGARs+, SUI20, SUI20., SUI20., SUI20+, US2000, US2000., US2000., US2000+, W20, W.20, W.20., W.20., W.20+, WHEAT, WHEAT., WHEAT., WHEAT+, ZINC, ZINC., ZINC., ZINC+, USFANG, USFANG+, USFANG., AUT20, AUT20+, AUT20..
4. El margen cobrado en las operaciones de apertura se refiere a los siguientes instrumentos: BUND10Y, BUND10Y., BUND10Y., BUND10Y+, EMISS, EMISS., EMISS., EMISS+, SCHATZ2Y, SCHATZ2Y., SCHATZ2Y., SCHATZ2Y+, TNOTE, TNOTE., TNOTE., TNOTE+, USDIDX, USDIDX., USDIDX., USDIDX+, VOLX, VOLX., VOLX., VOLX+
5. Los instrumentos financieros deben reconocerse como moneda instrumentos financieros, excepto:USDCHF, USDCHF., USDCHF., USDCHF+, EURCHF, EURCHF., EURCHF., EURCHF+, GBPCHF, GBPCHF., GBPCHF., GBPCHF+, AUDCHF, AUDCHF., AUDCHF.,AUDCHF+, CADCHF, CADCHF., CADCHF., CADCHF+, CHFJPY, CHFJPY., CHFJPY., CHFJPY+, CHFPLN, CHFPLN., CHFPLN., CHFPLN+, CHFHUF, CHFHUF., CHFHUF., CHFHUF+, NZDCHF, NZDCHF., NZDCHF., NZDCHF+,USDBRL, USDBRL., USDBRL., USDBRL+, instrumentos basados en tasas de interés: TNOTE, TNOTE., TNOTE .., TNOTE +, BUND10Y, BUND10Y., BUND10Y .., BUND10Y +, SCHATZ2Y, SCHATZ2Y., SCHATZ2Y .., SCHATZ2Y .., SCHATZ2Y +, instrumentos cuyo precio se basa en el valor de mercado de la onza troy de oro: ORO, ORO, ORO, XAUUSD .., ORO +, así como los instrumentos cuyo precio se basa en los índices: 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.

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6. El margen cobrado en las operaciones de apertura se refiere a los siguientes instrumentos: FRA40, FRA.40, FRA .40., FRA.40., FRA.40+, ITA40, ITA .40, ITA.40., ITA.40., ITA.40+, SPA35, SPA.35, SPA.35., SPA.35., SPA.35+, FRA40.cash, ITA40.cash, SPA35.cash.

7. El margen cobrado en las transacciones de apertura se refiere a los siguientes instrumentos: CZKCASH, CZKCASH., CZKCASH., CZKCASH+, US2000, US2000., US2000., US2000+SUI20, SUI20., SUI20., SUI20+, RUS50, RUS50., RUS50., RUS50+, HUNComp, HUNComp., HUNComp., HUNComp+, BRAComp, BRAComp., BRAComp., BRAComp+, MEXComp, MEXComp., MEXComp., MEXComp+, JAP225, JAP225., JAP225., JAP225+, HKComp, HKComp., HKComp., HKComp+, CHNComp, CHNComp., CHNComp., CHNComp+, KOSP200, KOSP200., KOSP200., KOSP200+, INDIA50, INDIA50., INDIA50., INDIA50+, AUS200, AUS200., AUS200., AUS200+, NED25, NED25., NED25., NED25+, USDCHF, USDCHF., USDCHF., USDCHF+, EURCHF, EURCHF., EURCHF., EURCHF+, GBPCFH, GBPCFH., GBPCFH., GBPCFH+, AUDCHF, AUDCHF., AUDCHF., AUDCHF+, CADCHF, CADCHF., CADCHF., CADCHF+, CHFJPY, CHFJPY., CHFJPY., CHFJPY+, CHFPLN, CHFPLN., CHFPLN., CHFPLN+, CHFHUF, CHFHUF., CHFHUF., CHFHUF+, USDIDX, USDIDX., USDIDX+, NZDCHF, NZDCHF., NZDCHF., NZDCHF+, USFANG, USFANG+, USFANG...

8. El margen cobrado en las operaciones de apertura se refiere a los siguientes instrumentos: W20, W.20, W.20., W.20., W.20+, SILVER, SILVERs, SILVERs., SILVERs+, XAGUSD., PLATINUM, PLATINUM., PLATINUM., PLATINUM+, COPPER, COPPER., COPPER., COPPER+, ALUMINUM, 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+, VOLX, VOLX., VOLX., VOLX+, AUT20, AUT20+, AUT20...

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9. Las garantías requeridas al realizar una transacción en Acciones CFD's (incluyendo ETF CFDs):

Margen 20%

1COV.DE, A.US, AA.US, AAL.UK, AAL.US, AALB.NL, AAN.US, AAP.US, AAPL.US, ABB.SE, ABBN.CH, ABBV.US, ABC.US, ABF.UK, ABI.BE, ABT.US, AC.FR, ACA.FR, ACC.US, ACKB.BE, ACM.US, ACN.US, ACS.ES, ACX1.ES, AD.NL, ADBE.US, ADEN.CH, ADI.US, ADM.UK, ADM.US, ADP.US, ADS.DE, ADS.US, ADSK.US, AEE.US, AEM.US, AENA.ES, AEO.US, AEP.US, AF.FR, AFL.US, AGCO.US, AGK.UK, AGL.IT, AGN.NL, AGN.US, AGNC.US, AGRO.US, AGS.BE, AHT.UK, AI.FR, AIG.US, AIR.DE, AIR.ES, AIR.FR, AIV.US, AIZ.US, AJG.US, AKAM.US, AKERBP.NO, AKZA.NL, ALB.US, ALFA.SE, ALGN.US, ALK.US, ALL.US, ALLE.US, ALO.FR, ALV.DE, ALXN.US, AMAT.US, AMBA.US, AMCX.US, AME.US, AMG.US, AMGN.US, AMP.IT, AMP.US, AMS.ES, AMX.US, AMZN.US, AN.US, ANA.ES, ANF.US, ANSS.US, ANTM.US, ANTO.UK, AON.US, AOS.US, APA.US, APC.US, APD.US, APH.US, APPS.ES, APTV.US, ARE.US, ARNC.US, ARW.US, ASML.NL, ASRNL.NL, ASSAB.SE, ATAD.UK, ATCOA.SE, ATCOB.SE, ATO.FR, ATVI.US, AU.US, AV.UK, AVB.US, AVGO.US, AVV.UK, AVY.US, AWK.US, AXP.US, AYI.US, AZM.IT, AZN.SE, AZN.UK, AZO.US, BA.UK, BA.US, BAB.UK, BABA.US, BAC.US, BAER.CH, BAKKA.NO, BAP.US, BARC.UK, BAS.DE, BATS.UK, BAVA.DK, BAX.US, BAYN.DE, BBA.UK, BBBY.US, BBT.US, BBVA.ES, BBY.UK, BBY.US, BC.US, BCP.PT, BDEV.UK, BDX.US, BEFB.BE, BEI.DE, BEKB.BE, BEN.US, BEZ.UK, BFB.US, BG.US, BHF.US, BHGE.US, BHP.US, BID.US, BIDU.US, BIG.US, BIIB.US, BK.US, BKG.UK, BKH.US, BKIA.ES, BKNG.US, BKT.ES, BLK.US, BLL.US, BLND.UK, BLT.UK, BLUE.US, BME.ES, BMW.DE, BMY.US, BN.FR, BNP.FR, BNZL.UK, BOKA.NL, BOL.SE, BOSS.DE, BOY.UK, BP.UK, BP.US, BPE.IT, BPOST.BE, BR.US, BRBY.UK, BRE.IT, BRFS.US, BRKB.US, BRW.UK, BSS.IT, BSX.US, BTA.UK, BTG.UK, BURL.US, BVB.DE, BVIC.UK, BVS.UK, BWA.US, BXP.US, BXS.US, BYG.UK, BZU.IT, BZUN.US, C.US, CA.FR, CABK.ES, CAF.ES, CAG.US, CAH.US, CAKE.US, CAP.FR, CAPC.UK,, CARLB.DK, CASY.US, CAT.US, CB.US, CBD.US, CBG.UK, CBK.DE, CBOE.US, CBRE.US, CBRL.US, CBS.US, CC.US, CCH.UK, CCI.US, CCJ.US, CCK.US, CCL.UK, CCL.US, CDK.US, CDNS.US, CE.US, CEC.DE, CELG.US, CERN.US, CEY.UK, CEZ1.CZ, CF.US, CFG.US, CFR.CH, CGCBV.FI, CHD.US, CHKP.US, CHR.DK, CHRW.US, CHTR.US, CI.US, CIB.US, CIEN.US, CL.US, CLNX.ES, CLR.US, CLX.US, CMA.US, CMCSA.US, CME.US, CMG.US, CMI.US, CMS.US, CNA.UK, CNC.US, CNHI.IT, CNI.US, CNO.US, CNP.US, CO.FR, COF.US, COFB.BE, COG.US, COHR.US, COLOB.DK, COLR.BE, CON.DE, COO.US, COP.US, COST.US, COTY.US, CPA.US, CPB.US, CPG.UK, CPR.IT, CPRT.US, CRH.UK, CRI.US, CRST.UK, CS.FR, CSCO.US, CSGP.CH, CSGP.US, CSL.US, CSX.US, CTAS.US, CTL.US, CTRP.US, CTSH.US, CTXS.US, CVS.US, CVX.US, CXO.US, CXW.US, CY.US, CZR.US, D.US, DAI.DE, DAL.US, DANSKE.DK, DATA.US, DB1.DE, DBK.DE, DBX.US, DC.UK, DCG.UK, DE.US, DECK.US, DEL.US, DF.US, DFS.US, DG.FR, DG.US, DGE.UK, DGX.US, DHER.DE, DHI.US, DHR.US, DIA.US, DIE.BE, DIS.US, DISCA.US, DISCK.US, DK.US, DKS.US, DLG.UK, DLN.UK, DLR.US, DLTR.US, DNB.NO, DOM.ES, DOM.UK, DOV.US, DPW.DE, DPZ.US, DRE.US, DRI.US, DRX.UK, DSM.NL, DSV.DK, DSY.FR, DTE.DE, DTE.US, DUK.US, DVA.US, DVMT.US, DVN.US, DWDP.US, DXC.US, DXCM.US, DY.US, EA.US, EAT.US, EBAY.US, EBRO.ES, ECL.US, ECM.UK, ED.US, EDEN.FR, EDF.FR, EDU.US, EEM.US, EFA.US, EFX.US, EGN.US, EIX.US, EKT.ES, EL.FR, EL.US, ELE.ES, ELI.BE, ELISA.FI, ELM.UK, ELUXB.SE, EMN.US, EMR.US, EN.FR, ENC.ES, ENDP.US, ENEL.IT, ENG.ES, ENGI.FR, ENI.IT, ENIA.US, EO.FR, EOAN.DE, EOCC.US, EOG.US, EPAM.US, EPU.US, EQIX.US, EQR.US, EQT.US, ES.US, ESNT.UK, ESRX.US, ESSITYB.SE, ETF.US, ETN.US, ETR.US, EVK.DE, EW.US, EXAS.US, EXC.US, EXEL.US, EXO.IT, EXPD.US, EXPE.US, EXPN.UK, EXR.US, EZJ.UK, F.US, FAF.US, FANG.US, FAST.US, FB.US, FBHS.US, FBK.IT, FCA.IT, FCC.ES, FCX.US, FDS.US, FDX.US, FE.US, FER.ES, FERG.UK, FEYE.US, FEZ.US, FFIV.US, FGP.UK, FGR.FR, FII.US, FIS.US, FISV.US, FITB.US, FIVE.UK, FIVE.US, FL.US, FLIR.US, FLO.US, FLR.US, FLS.DK, FLS.US, FLT.US, FMC.US, FME.DE, FMX.US, FNV.US, FORTUM.FI, FOSS.US, FP.FR, FR.FR, FRC.US, FRE.DE, FRES.UK, FSLR.US, FTI.FR, FTI.US, FTV.US, G.IT, G1A.DE, GALP.PT, GAS.ES, GBF.DE, GBLB.BE, GBT.US, GCO.ES, GD.US, GDDY.US, GE.US, GEBN.CH, GEN.DK, GES.US, GETIB.SE, GFRD.UK, GFS.UK, GG.US, GIL.DE, GILD.US, GIS.US, GIVN.CH, GJF.NO, GLE.FR, GLEN.UK, GLPG.NL, GLW.US, GM.US, GME.US, GN.DK, GOG.UK, GOGL.NO, GOOGC.US, GOOGL.US, GPC.US, GPN.US, GPOR.UK, GPS.US, GRA.US, GRF.ES, GRG.UK, GRI.UK, GRMN.US, GS.US, GSF.NO, GSK.UK, GSM.US, GT.US, GWPH.US, GWR.US, GWW.US, H.US, HAIN.US, HAL.US, HAS.UK, HAS.US, HBI.US, HCA.US, HCP.US, HD.US, HDB.US, HEI.DE, HEIA.NL, HEN3.DE, HES.US, HFC.US, HFD.UK, HIG.US, HL.UK, HLMA.UK, HLT.US, HMB.SE, HMSO.UK, HO.FR, HOG.US, HOLX.US, HOME.ES, HON.US, HP.US, HPE.US, HPQ.US, HRB.US, HRL.US, HRS.US, HSBA.UK, HSI.US, HST.US, HSX.UK, HSY.US, HTG.UK, HUM.US, HUN.US, HWDN.UK, IAC.US, IAG.ES, IAG.UK, IBE1.ES, IBM.US, ICE.US, ICP.UK, ICPT.US, IDR.ES, IEF.US, IFF.US, IFX.DE, IG.IT, IGG.UK, IHG.UK, III.UK, ILD.FR, ILMN.US, IMA.IT, IMB.UK, IMI.UK, INCH.UK, INCY.US, INF.UK, ING.FR, INGA.NL, INTC.US, INVEB.SE, IP.US, IPG.US, IPGP.US, IR.US, ISP.IT, ISRG.US, ISS.DK, ITRK.UK, ITV.UK, ITW.US, ITX.ES, IVE.US, IVV.US, IVZ.US, JACK.US, JBHT.US, JBL.US, JBLU.US, JD.UK, JD.US, JEC.US, JEF.US, JKHY.US, JMAT.UK, JMT.PT, JNJ.US, JNPR.US, JPM.US, JUP.UK, JUVE.IT, JWN.US, JYSK.DK, K.US, KBC.BE, KCR.FI, KESKOB.FI, KEX.US, KEY.US, KGF.UK, KHC.US, KIE.UK, KIM.US, KINVB.SE, KLAC.US, KMB.US, KMI.US, KMX.US, KNEBV.FI, KNX.US, KO.US, KOMB.CZ, KOR.SUS, KPN.NL, KR.US, KSS.US, KSU.US, L.US, LAND.UK, LB.US, LDO.IT, LDOS.US, LEA.US, LECO.US, LEG.US, LEN.US, LGEN.UK, LH.US, LHA.DE, LHN.CH, LI.FR, LIGHT.NL, LII.US, LIVN.US, LKQ.US, LLL.US, LLOY.UK, LLY.US, LMP.UK, LMT.US, LNA.DE, LNC.US, LNT.US, LOW.US, LPX.US, LR.FR, LRCX.US, LRE.UK, LSE.UK, LSTR.US,

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LULU.US, LUPE.SE, LUV.US, LUX.IT, LVS.US, LXS.DE, LYB.US, LYV.US, M.US, MA.US, MAA.US, MAC.US, MAERSKA.DK, MAERSKB.DK, MAIL.UK, MAN.US, MAP.ES, MAR.US, MARS.UK, MAS.ES, MAS.US, MB.IT, MC.FR, MCD.US, MCHP.US, MCK.US, MCO.US, MD.US, MDB.US, MDC.UK, MDLZ.US, MDT.US, MDU.US, MELI.US, MET.US, METSO.FI, MGAM.UK, MGGT.UK, MGM.US, MHG.NO, MHK.US, MKC.US, MKS.UK, ML.FR, MLCO.US, MLM.US, MMC.US, MMM.US, MMS.US, MNDI.UK, MO.US, MOMO.US, MONC.IT, MONY.UK, MOS.US, MPC.US, MRK.DE, MRK.US, MRO.US, MRVL.US, MRW.UK, MS.IT, MS.US, MSC.I.US, MSFT.US, MSI.US, MT.NL, MTB.US, MTD.US, MTN.US, MTO.UK, MTS.ES, MTZ.US, MU.US, MUR.US, MUV2.DE, MXIM.US, MYL.US, NAVI.US, NBIX.US, NBL.US, NBR.US, NCLH.US, NCR.US, NDA.DK, NDA.FI, NDA.SE, NDAQ.US, NDSN.US, NEE.US, NEM.US, NESN.CH, NESTE.FI, NEX.UK, NFLX.US, NG.UK, NHY.NO, NKE.US, NKTR.US, NLSN.US, NN.NL, NOC.US, NOS.PT, NOV.US, NOV.NL, NOV.OB.DK, NOW.US, NRE1V.FI, NRG.US, NSC.US, NTAP.US, NTES.US, NTR.US, NTRS.US, NUE.US, NVDA.US, NWL.US, NWSA.US, NXPI.US, NXT.UK, NYCB.US, NYT.US, NZYMB.DK, O.US, O2D.DE, OC.US, OCI.NL, OGZD.UK, OHI.US, OI.US, OIS.US, OKE.US, OLED.US, OLN.US, OMC.US, ON.US, OR.FR, ORA.FR, ORCL.US, ORI.US, ORK.NO, ORLY.US, ORNBV.FI, ORSTED.DK, OSK.US, OSR.DE, OUT1V.FI, OXY.US, OZK.US, PAG.UK, PAGE.UK, PAH3.DE, PANW.US, PAYC.US, PAYX.US, PBCT.US, PBI.US, PBYI.US, PCAR.US, PCG.US, PE.US, PEG.US, PEP.US, PETS.UK, PFE.US, PFG.UK, PFG.US, PFPT.US, PG.US, PGHN.CH, PGR.US, PH.US, PHIA.NL, PHM.US, PHNX.UK, PII.US, PIRC.IT, PKG.US, PLD.US, PM.US, PNC.US, PNDORA.DK, PNN.UK, PNR.US, PNW.US, PPG.US, PPL.US, PRGO.US, PRLB.US, PROX.BE, PRU.UK, PRU.US, PRY.IT, PSA.US, PSM.DE, PSN.UK, PSON.UK, PST.IT, PSX.US, PTEC.UK, PUB.FR, PUM.DE, PVG.US, PVH.US, PWR.US, PXD.US, PZC.UK, QEP.US, QQ.UK, QQQ.US, QRVO.US, R.US, RACE.IT, RB.UK, RBAG.CZ, RBS.UK, RCI.I.US, RCL.US, RDSA.NL, RDSA.UK, RDSB.UK, RDUS.US, RDW.UK, REC.IT, REE.ES, REG.US, REGN.US, REL.UK, REP1.ES, RESTI.US, RGA.US, RGLD.US, RH.US, RHI.US, RI.FR, RIO.UK, RIO.US, RJF.US, RL.US, RMD.US, RMG.UK, RMS.FR, RNO.FR, ROG.CH, ROK.US, ROP.US, ROR.UK, ROST.US, RPM.US, RR.UK, RRC.US, RS.US, RSA.UK, RSG.US, RSP.US, RTN.US, RTO.UK, RWE.DE, RXL.FR, SAB.ES, SAF.FR, SAGA.UK, SAL.IT, SAM.US, SAMPO.FI, SAN.FR, SAN1.ES, SAND.SE, SAP.DE, SBAC.US, SBGI.US, SBGL.US, SBMO.NL, SBNY.US, SBRY.UK, SBUX.US, SCAB.SE, SCCO.US, SCHA.NO, SCHB.NO, SCI.US, SCMN.CH, SCYR.ES, SDF.DE, SDR.UK, SDRY.UK, SEBA.SE, SECUB.SE, SEE.US, SEIC.US, SF.US, SFER.IT, SFLY.US, SGC.UK, SGE.UK, SGO.FR, SGRE.ES, SGRO.UK, SGSN.CH, SHA.DE, SHB.UK, SHBA.SE, SHI.UK, SHOP.US, SHW.US, SHY.US, SIE.DE, SIG.US, SIM.DK, SIRI.US, SIVB.US, SIX.US, SJM.US, SJR.US, SKAB.SE, SKFB.SE, SKT.US, SKX.US, SLA.UK, SLB.US, SLR.ES, SMIN.UK, SMWH.UK, SN.UK, SNA.US, SNH.US, SNR.UK, SNV.US, SO.US, SOLB.BE, SON.PT, SON.US, SPD.UK, SPGI.US, SPL.UK, SPLK.US, SPOT.US, SPR.US, SPX.UK, SPY.US, SQ.US, SQM.US, SRCL.US, SRE.US, SREN.CH, SRG.IT, SRP.UK, SRPT.US, SSE.UK, SSNC.US, SSGP.UK, STAN.UK, STB.NO, STI.US, STJ.UK, STL.NO, STLD.US, STM.IT, STMP.US, STT.US, STX.US, STZ.US, SU.FR, SUBC.NO, SVS.UK, SVT.UK, SW.FR, SWEDA.ES, SWK.US, SWKS.US, SWMA.SE, SWN.US, SXS.UK, SYF.US, SYK.US, SYMC.US, SYNA.US, SYU.US, T.US, TAC.US, TALK.UK, TAP.US, TATE.UK, TDG.US, TDS.US, TEAM.US, TEF1.ES, TEL.NO, TEL.US, TEL2B.SE, TELEC.CZ, TELIA1.FI, TEMN.CH, TEN.IT, TER.US, TEVA.US, TEX.US, TGNA.US, TGS.NO, TGT.US, THG.US, TIF.US, TIT.IT, TJX.US, TKA.DE, TL5.ES, TLGO.ES, TMK.US, TMO.US, TMUS.US, TOD.IT, TOL.US, TOM2.NL, TPK.UK, TPR.US, TPX.US, TRE.ES, TREE.US, TREX.US, TRGP.US, TRMB.US, TRN.IT, TROW.US, TRV.US, TRYG.DK, TS.US, TSCO.UK, TSCO.US, TSM.US, TSN.US, TSS.US, TSU.US, TTWO.US, TUI.DE, TUI.UK, TUP.US, TV.US, TWOU.US, TWTR.US, TXN.US, TXT.US, UA.US, UAA.US, UAL.US, UBI.IT, UBSG.CH, UCG.IT, UDG.UK, UDR.US, UG.FR, UHR.CH, UHS.US, ULE.UK, ULTA.US, ULVR.UK, UMPQ.US, UNA.NL, UNH.US, UNI.ES, UNM.US, UNP.US, UPS.US, URBN.US, URI.US, URW.NL, US.IT, USB.US, UTG.UK, UTHR.US, UTX.US, UU.UK, V.US, VAC.US, VALMT.FI, VAR.US, VC.US, VCT.UK, VEA.US, VEEV.US, VFC.US, VIAB.US, VID.ES, VIE.FR, VIFN.CH, VIS.ES, VIV.FR, VIV.US, VLO.US, VMC.US, VMW.US, VNA.DE, VNE.US, VNO.US, VOD.UK, VOLVB.SE, VOW3.DE, VRSK.US, VRSN.US, VRTU.US, VRTX.US, VT.US, VTI.US, VTR.US, VVO.US, VVW.DK, VZ.US, W.US, WAB.US, WAT.US, WB.US, WBA.US, WCG.US, WCN.US, WDAY.US, WDC.US, WDI.DE, WDR.US, WEC.US, WEIR.UK, WFC.US, WHR.US, WIX.US, WKP.UK, WLTW.US, WM.US, WMB.US, WMT.US, WPM.US, WPP.UK, WPX.US, WRB.US, WRK.US, WRT1V.FI, WSM.US, WTB.UK, WTR.US, WU.US, WWD.US, WY.US, WYND.US, XEC.US, XEL.US, XHB.US, XLNX.US, XOM.US, XRAY.US, XRX.US, XYL.US, YAR.NO, YNDX.US, YUM.US, YUMC.US, YY.US, ZAL.DE, ZBH.US, ZBRA.US, ZION.US, ZTS.US, ZURN.CH

Margen 25%

A3M.ES, ABX.US, ADP.FR, AFG.US, AKE.FR, ALM.ES, ALT.FR, ALTR.PT, AMT.US, APAM.NL, ARCO.US, ARL.DE, ARRS.US, ASH.US, ATO.US, ATR.US, AVT.US, BB.FR, BIM.FR, BNR.DE, BOL.FR, BPOP.US, BVI.FR, CCU.US, CGNX.US, CHS.US, CINF.US, CLI.US, CNK.US, CNP.FR, COFA.FR, COL.ES, CPT.US, CREE.US, CRL.US, CRM.US, CSIQ.US, CTLT.US, CTT.PT, CVLT.US, CZZ.US, DAN.US, DCC.UK, DEC.FR, DEQ.DE, DIA.IT, DNKN.US, DNO.NO, DNOW.US, DUE.DE, DWNI.DE, EGL.PT, ENTA.US, ENX.FR, EPC.US, ERA.FR, ERF.FR, ERICB.SE, ESS.US, ETL.FR, EV.US, EWBC.US, EQW.US, EXP.US, FDR.FR, FHN.US, FIE.DE, FIT.US, FPE3.DE, FRA.DE, FRO.NO, FRT.US, FTNT.US, GET.FR, GFC.FR, GNFT.FR, GNK.UK, GNTX.US, GTT.FR, GXI.DE, HII.US, HNR.DE, HOT.DE, HPT.US, ICAD.FR, IDCC.US, IDXX.US, IEX.US, INGR.US, INTU.US, IONS.US, IPN.FR, IPS.FR, IRM.US, IT.US, JE.UK, JLL.US, JUN3.DE, KCO.DE, KER.FR, KGX.DE, KMT.US, KRN.DE, KU2.DE, LAMR.US, LBK.ES, LEG.DE, LEO.DE, LM.US, LPT.US, LUN.DK, MAN.DE, MCRO.UK, MDRX.US, MEL.ES, MERY.FR, METSB.FI, MF.FR, MGNT.UK, MKTX.US, MMT.FR, MMYT.US, MNST.US, MOH.US, MONET.CZ, MTX.DE, NDA.DE, NEO.FR, NEX.FR, NFX.US, NI.US, NK.FR, NNN.US, NOEJ.DE, NOKIA.FI, NOKIASEK.SE, NTCT.US, NVR.US, NVTK.UK, NWS.US, NXI.FR, OCDO.UK, ODFL.US, OII.US, ORP.FR, PDCO.US, PKI.US, POM.FR, PSG.ES, PTEN.US, PYPL.US, RACE.US, RAND.NL, RCO.FR, RE.US, RF.FR, RHM.DE, RMV.UK, RNR.US, ROSN.UK, RRTL.DE, RUI.FR, SAZ.DE, SBER.UK, SESG.FR, SEV.FR, SK.FR, SM.US, SMDS.UK, SMG.US, SNPS.US, SOP.FR, SPG.US, SPM.IT, SPN.US, SPR.DE, STERV.FI, STM.FR, STS.IT, SY1.DE, SZG.DE, SZU.DE, TABAK.CZ, TCO.US, TECD.US, TECH.US, TEG.DE, TEP.FR, TFX.US, TIE1V.FI, TKR.US, TLX.DE, TRIP.US, TRN.US, TYL.US, UBI.FR, UCB.BE, UFS.US, UGI.US, ULTI.US, UMI.BE, UPM.FI, VCT.FR, VIG.CZ, VPK.NL, WCH.DE, WDH.DK, WERN.US, WETF.US, WIN.DE, WIZZ.UK, WKL.NL, WMH.UK, WYNN.US, YIT.FI, ZIL2.DE, ZOT.ES

Tabla de Garantías de Liquidación para cuentas Standard y PRO



Información Relevante

Margen 40%

AA.UK, ACB.US, AET.US, AMD.US, AML.UK, ARYN.CH, ATC.NL, BAMI.IT, BMA.US, BMRN.US, BMS.US, CAMP.US, CARD.UK, CETV.CZ, CGC.US, CGG.FR, CHK.US, CLF.US, COL.US, CPI.UK, CRESY.US, DISH.US, DO.US, ECR.ES, EDP.PT, EDPR.PT, ERJ.US, ESV.US, ETO.UK, FAE.ES, FDR.ES, FINGB.SE, FLEX.US, FOX.US, FOXA.US, FXA.US, FXE.US, GLD.US, GNC.UK, GPOR.US, GTO.NL, HLF.US, HSTN.UK, I.US, IAU.US, IDTI.US, INDV.UK, INTU.UK, IRS.US, KAZ.UK, KBH.US, KBR.US, KDP.US, LHO.US, MNK.US, MVC.ES, NAS.NO, NHH.ES, OAS.US, OCLR.US, OTE1V.FI, PALL.US, PAM.US, PFC.UK, PHYS.US, PKX.US, POST.US, PPLT.US, PSLV.US, QCOM.US, RDC.US, RHT.US, RIG.US, RPC.UK, RRD.US, RRS.UK, S.US, SBS.DE, SCG.US, SCR.FR, SFM.US, SGMS.US, SHP.UK, SLV.US, SMSN.UK, SNAP.US, SSABA.SE, TCH.FR, TDC.US, TGI.US, TGS.US, THC.US, THS.US, TLW.UK, TNET.BE, TPZ.ES, TSLA.US, TUB.ES, UNFI.US, UNG.US, USG.US, USO.US, UUP.US, VK.FR, WFT.US, WLL.US, WTW.US, YPF.US

Margen 50%

FBP.US, GTS.US

Margen 80%

AAXJ.US, AKRX.US, ATL.IT, BWY.UK, CDR.ES, CYH.US, DIA.ES, EMB.US, EWJ.US, EWT.US, EWW.US, EWY.US, EWZ.US, FXI.US, GDX.US, GDXJ.US, HYG.US, IBB.US, INR.FR, INSY.US, KOL.US, LTM.FR, MDR.US, OHL.ES, OIH.US, RSX.US, SIL.US, TEM.UK, TUR.US, URA.US, XLE.US, XLF.US, XLI.US, XLP.US, XLU.US, XLV.US, XLY.US, XME.US, XOP.US, XRT.US

Margen 100%

AABA.US, AGG.US, AMP.ES, BIV.US, BND.US, BNDX.US, CLLN.UK, COPX.US, DBB.US, DEB.UK, ECH.US, EWG.US, EWU.US, FCPT.UK, GWI1.DE, IEV.US, INPP.UK, ITB.US, ITOT.US, IWF.US, IWN.US, JNK.US, MDY.US, OEF.US, PHR.PT, PSQ.US, QID.US, QLD.US, REC.NO, REMX.US, RWM.US, SCHD.US, SMT.UK, SOIL.US, SOXX.US, SPLV.US, SSO.US, SVXY.US, TBT.US, TNO.FR, TQQQ.US, VGT.US, VNQ.US, VXX.US, XLK.US

Tabla de Garantías de Liquidación para cuentas Standard y PRO



Información Relevante

10. El margen o garantía requerida al abrir transacciones en los instrumentos CFDs cuyo precio se basa en el cotización de Criptomonedas:

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

Valor Nominal de la Cartera en USD	Margen
0 - 2 000 000	20%*
0 - 10 000 000	40%*

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

Valor Nominal de la Cartera en USD	Margen
0 - 2 000 000	25%*
0 - 10 000 000	50%*

11. En el caso de la plataforma Metatrader, el valor del Margen calculado para las posiciones en cobertura, es la media de los valores de los Márgenes calculados de dichas posiciones.

Tabla de Garantías de Liquidación para cuentas Standard y PRO



Información Relevante

12. En el caso de la plataforma xStation, el valor del Margen calculado para las posiciones en cobertura es el valor del Margen calculado para las ordenes abiertas de compra o venta de mayor cuantía.
13. El valor Nominal de la Cartera, como se especifica en el Reglamento , se aplica a todas las posiciones mantenidas por el cliente en todas sus Cuentas de Trading, excepto posiciones en Acciones CFDs y ETF CFDs
14. El valor Nominal de cada posición, que constituyen la Cartera del Cliente, son convertidas a Euros según los tipos aplicados por XTB en intervalos regulares a lo largo del mantenimiento de la posición.
15. El Cliente podría elegir el grupo del Valor Nominal de la Cartera como se especifica en la tabla anterior. Si la apertura de nuevas posiciones supone exceder el Valor Máximo Nominal de la Cartera, dichas posiciones no se abrirán.
16. El valor nominal para las posiciones en cobertura es el valor nominal de la posición de venta o compra de mayor cuantía.
17. Si existen sospechas justificadas de que las cuentas las gestiona una persona o un grupo de personas relacionadas entre ellas, se les asignará el mismo Valor de Cartera Nominal de grupo, y tendrán los requisitos de Margen correspondientes a dicho grupo.
18. En el caso de la plataforma Metatrader, el cambio de grupo del Valor Nominal de la Cartera, conllevará un cambio en los requerimientos de Garantías, aplicándose a todas las Posiciones Abiertas, incluso a las que se abrieron antes de los cambios mencionados anteriormente.
19. En el caso de la plataforma xStation, el cambio de grupo del Valor Nominal de la Cartera, conllevará un cambio en los requerimientos de Garantías, este se aplicará solamente para las nuevas posiciones que se abran, ya que las Garantías requeridas para aquellas posiciones que fueron abiertas con anterioridad a dicho cambio permanecerán igual.