

MARGIN TABLE FOR STANDARD ACCOUNTS

Instrument	Retail client		Professional client		Instrument name in trading system
	Nominal Portfolio Value in EUR 0 - 20 000 000	Nominal Portfolio Value in EUR 0 - 5 000 000	Nominal Portfolio Value in EUR 0 - 20 000 000		
Forex					
AUDCAD	5% (1:20)	0.5% (1:200)	1% (1:100)	AUDCAD, AUDCAD+	
AUDCHF	5% (1:20)	0.5% (1:200)	1% (1:100)	AUDCHF, AUDCHF+	
AUDJPY	5% (1:20)	0.5% (1:200)	1% (1:100)	AUDJPY, AUDJPY+	
AUDNZD	5% (1:20)	0.5% (1:200)	1% (1:100)	AUDNZD, AUDNZD+	
AUDUSD	5% (1:20)	0.5% (1:200)	1% (1:100)	AUDUSD, AUDUSD+	
CADCHF	3.33% (1:30)	0.5% (1:200)	1% (1:100)	CADCHF, CADCHF+	
CADJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)	CADJPY, CADJPY+	
CADMXN	5% (1:20)	2.5% (1:40)	5% (1:20)	CADMXN	
CHFHUF	5% (1:20)	0.5% (1:200)	1% (1:100)	CHFHUF, CHFHUF+	
CHFJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)	CHFJPY, CHFJPY+	
CHFNOK	5% (1:20)	1% (1:100)	2% (1:50)	CHFNOK	
CHFPLN	5% (1:20)	0.5% (1:200)	1% (1:100)	CHFPLN, CHFPLN+	
CHFSEK	5% (1:20)	1% (1:100)	2% (1:50)	CHFSEK	
EURAUD	5% (1:20)	0.5% (1:200)	1% (1:100)	EURAUD, EURAUD+	
EURCAD	3.33% (1:30)	0.5% (1:200)	1% (1:100)	EURCAD, EURCAD+	
EURCHF	3.33% (1:30)	0.5% (1:200)	1% (1:100)	EURCHF, EURCHF+	
EURCNH	5% (1:20)	2.5% (1:40)	5% (1:20)	EURCNH, EURCNH+	
EURCZK	5% (1:20)	0.5% (1:200)	1% (1:100)	EURCZK, EURCZK+	
EURGBP	3.33% (1:30)	0.5% (1:200)	1% (1:100)	EURGBP, EURGBP+	
EURHUF	5% (1:20)	0.5% (1:200)	1% (1:100)	EURHUF, EURHUF+	
EURJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)	EURJPY, EURJPY+	
EURMXN	5% (1:20)	2.5% (1:40)	5% (1:20)	EURMXN, EURMXN+	
EURNOK	5% (1:20)	0.5% (1:200)	1% (1:100)	EURNOK, EURNOK+	
EURNZD	5% (1:20)	0.5% (1:200)	1% (1:100)	EURNZD, EURNZD+	
EURPLN	5% (1:20)	0.5% (1:200)	1% (1:100)	EURPLN, EURPLN+	
EURRON	5% (1:20)	0.5% (1:200)	1% (1:100)	EURRON, EURRON+	
EURSEK	5% (1:20)	0.5% (1:200)	1% (1:100)	EURSEK, EURSEK+	
EURSGD	5% (1:20)	1.5% (1:67)	3% (1:33)	EURSGD	
EURTRY	5% (1:20)	2.5% (1:40)	5% (1:20)	EURTRY, EURTRY+	
EURUSD	3.33% (1:30)	0.5% (1:200)	1% (1:100)	EURUSD, EURUSD+	
EURZAR	5% (1:20)	2.5% (1:40)	5% (1:20)	EURZAR, EURZAR+	
GBPAUD	5% (1:20)	0.5% (1:200)	1% (1:100)	GBPAUD, GBPAUD+	
GPBCAD	3.33% (1:30)	0.5% (1:200)	1% (1:100)	GPBCAD, GPBCAD+	
GPBCHF	3.33% (1:30)	0.5% (1:200)	1% (1:100)	GPBCHF, GPBCHF+	
GBJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)	GBJPY, GBJPY+	
GBPMXN	5% (1:20)	2.5% (1:40)	5% (1:20)	GBPMXN, GBPMXN+	
GPBNOK	5% (1:20)	1% (1:100)	2% (1:50)	GPBNOK	
Retail client					
Instrument	Retail client			Professional client	
	Nominal Portfolio Value in EUR 0 - 20 000 000	Nominal Portfolio Value in EUR 0 - 5 000 000	Nominal Portfolio Value in EUR 0 - 20 000 000	Instrument name in trading system	
GBPNZD	5% (1:20)	0.5% (1:200)	1% (1:100)	GBPNZD, GBPNZD+	
GBPPLN	5% (1:20)	0.5% (1:200)	1% (1:100)	GBPPLN, GBPPLN+	
GPBSEK	5% (1:20)	1% (1:100)	2% (1:50)	GPBSEK	
GPBSDG	5% (1:20)	1.5% (1:67)	3% (1:33)	GPBSDG	
GPBUJD	3.33% (1:30)	0.5% (1:200)	1% (1:100)	GPBUJD, GPBUJD+	
GPBZAR	5% (1:20)	2.5% (1:40)	5% (1:20)	GPBZAR, GPBZAR+	
NOKSEK	5% (1:20)	1% (1:100)	2% (1:50)	NOKSEK	
NZDCAD	5% (1:20)	0.5% (1:200)	1% (1:100)	NZDCAD, NZDCAD+	
NZDCHF	5% (1:20)	0.5% (1:200)	1% (1:100)	NZDCHF, NZDCHF+	
NZDJPY	5% (1:20)	0.5% (1:200)	1% (1:100)	NZDJPY, NZDJPY+	
NZDSGD	5% (1:20)	1.5% (1:67)	3% (1:33)	NZDSGD	
NZDUSD	5% (1:20)	0.5% (1:200)	1% (1:100)	NZDUSD, NZDUSD+	
USDBRL	5% (1:20)	1.5% (1:67)	3% (1:33)	USDBRL, USDBRL+	
USDCAD	3.33% (1:30)	0.5% (1:200)	1% (1:100)	USDCAD, USDCAD+	
USDCHF	3.33% (1:30)	0.5% (1:200)	1% (1:100)	USDCHF, USDCHF+	
USDCLP*	5% (1:20)	0.5% (1:200)	1% (1:100)	USDCLP, USDCLP+	
USDCNH	5% (1:20)	2.5% (1:40)	5% (1:20)	USDCNH, USDCNH+	
USDCZK	5% (1:20)	0.5% (1:200)	1% (1:100)	USDCZK, USDCZK+	
USDHUF	5% (1:20)	0.5% (1:200)	1% (1:100)	USDHUF, USDHUF+	
USDLIS	5% (1:20)	2.5% (1:40)	5% (1:20)	USDLIS	
USDINR	5% (1:20)	2.5% (1:40)	5% (1:20)	USDINR	
USDJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)	USDJPY, USDJPY+	
USDMXN	5% (1:20)	0.5% (1:200)	1% (1:100)	USDMXN, USDMXN+	
USDNOK	5% (1:20)	0.5% (1:200)	1% (1:100)	USDNOK, USDNOK+	
USDPLN	5% (1:20)	0.5% (1:200)	1% (1:100)	USDPLN, USDPLN+	
USDRON	5% (1:20)	0.5% (1:200)	1% (1:100)	USDRON, USDRON+	
USDSEK	5% (1:20)	0.5% (1:200)	1% (1:100)	USDSEK, USDSEK+	
USDSGD	5% (1:20)	1.5% (1:67)	3% (1:33)	USDSGD	
USDTHB	5% (1:20)	2.5% (1:40)	5% (1:20)	USDTHB	
USDTRY	5% (1:20)	2.5% (1:40)	5% (1:20)	USDTRY, USDTRY+	
USDZAR	5% (1:20)	0.5% (1:200)	1% (1:100)	USDZAR, USDZAR+	
ZARJPY	5% (1:20)	2.5% (1:40)	5% (1:20)	ZARJPY	
Retail client					
Instrument	Nominal Portfolio Value in EUR 0 - 20 000 000	Nominal Portfolio Value in EUR 0 - 5 000 000	Nominal Portfolio Value in EUR 0 - 20 000 000	Instrument name in trading system	
Indices					
AU200.cash	5% (1:20)	1% (1:100)	2% (1:50)	AU200.cash	
AUS200	5% (1:20)	1% (1:100)	2% (1:50)	AUS200, AUS200+	
AUT20	10% (1:10)	1.5% (1:67)	3% (1:33)	AUT20, AUT20+	
BRAComp	10% (1:10)	1% (1:100)	2% (1:50)	BRAComp, BRAComp+	
CH50cash	10% (1:10)	1.5% (1:67)	3% (1:33)	CH50cash	

	CHN.cash	10% (1:10)	1% (1:100)	2% (1:50)	CHN.cash
	CHNComp	10% (1:10)	1% (1:100)	2% (1:50)	CHNComp, CHNComp+
	CZK CASH	10% (1:10)	1% (1:100)	2% (1:50)	CZK CASH, CZK CASH+
DE30	5% (1:20)	0.5% (1:200)	1% (1:100)	2% (1:50)	DE30, DE 30+
EU50	5% (1:20)	0.5% (1:200)	1% (1:100)	2% (1:50)	EU50, EU 50+
FRA40	5% (1:20)	0.5% (1:200)	1% (1:100)	2% (1:50)	FRA40, FRA 40+
HK.cash	10% (1:10)	1% (1:100)	2% (1:50)	HK.cash	
HKComp	10% (1:10)	1% (1:100)	2% (1:50)	HKComp, HKComp+	
ITA40	10% (1:10)	0.75% (1:133)	1.5% (1:67)	ITA40, ITA 40+	
JAP225	5% (1:20)	0.5% (1:100)	2% (1:50)	JAP225, JAP225+	
JP225	5% (1:20)	1% (1:100)	2% (1:50)	JP225	
KOSP200	10% (1:10)	1% (1:100)	2% (1:50)	KOSP200, KOSP200+	
MEXComp	10% (1:10)	1% (1:100)	2% (1:50)	MEXComp, MEXComp+	
NED25	10% (1:10)	1% (1:100)	2% (1:50)	NED25, NED25+	
SG20cash	10% (1:10)	1% (1:100)	2% (1:50)	SG20cash	
SPA35	10% (1:10)	0.75% (1:133)	1.5% (1:67)	SPA35, SPA 35+	
SU120	10% (1:10)	1% (1:100)	2% (1:50)	SU120, SU120+	
UK100	5% (1:20)	0.5% (1:200)	1% (1:100)	UK100, UK 100+	
US100	5% (1:20)	0.5% (1:200)	1% (1:100)	US100, US 100+	
US2000	10% (1:10)	1% (1:100)	2% (1:50)	US2000, US2000+	
US30	5% (1:20)	0.5% (1:200)	1% (1:100)	US30, US 30+	
US500	5% (1:20)	0.5% (1:200)	1% (1:100)	US500, US 500+	
USDIDX	20% (1:5)	1% (1:100)	2% (1:50)	USDIDX, USDIDX+	
VIE730	10% (1:10)	1.5% (1:67)	3% (1:33)	VIE730	
VIX	20% (1:5)	1.5% (1:67)	3% (1:33)	VIX, VIX+	
VSTOXX	20% (1:5)	1.5% (1:67)	3% (1:33)	VSTOXX	
W20	10% (1:10)	1.5% (1:67)	3% (1:33)	W20, W.20+	
Retail client		Professional client			
Instrument		Nominal Portfolio Value in EUR 0 - 20 000 000	Nominal Portfolio Value in EUR 0 - 5 000 000	Nominal Portfolio Value in EUR 0 - 20 000 000	Instrument name in trading system

Commodities

ALUMINUM	10% (1:10)	1.5% (1:67)	3% (1:33)	ALUMINUM, ALUMINUM+
BUND10Y	20% (1:5)	0.5% (1:200)	1% (1:100)	BUND10Y, BUND10Y+
CATTLE	10% (1:10)	1.5% (1:67)	3% (1:33)	CATTLE
COCOA	10% (1:10)	1.5% (1:67)	3% (1:33)	COCOA, COCOA+
COFFEE	10% (1:10)	1.5% (1:67)	3% (1:33)	COFFEE, COFFEE+
COPPER	10% (1:10)	1.5% (1:67)	3% (1:33)	COPPER, COPPER+
CORN	10% (1:10)	1.5% (1:67)	3% (1:33)	CORN, CORN+
COTTON	10% (1:10)	1.5% (1:67)	3% (1:33)	COTTON, COTTON+
EMISS	20% (1:5)	1.5% (1:67)	3% (1:33)	EMISS, EMISS+
GASOLINE	10% (1:10)	1.5% (1:67)	3% (1:33)	GASOLINE
GOLD	5% (1:20)	0.5% (1:200)	1% (1:100)	GOLD, GOLD+
LEANHOGS	10% (1:10)	1.5% (1:67)	3% (1:33)	LEANHOGS
LSGASOIL	10% (1:10)	1.5% (1:67)	3% (1:33)	LSGASOIL
NATGAS	10% (1:10)	1.5% (1:67)	3% (1:33)	NATGAS, NATGAS+
NICKEL	10% (1:10)	1.5% (1:67)	3% (1:33)	NICKEL, NICKEL+
OIL	10% (1:10)	1.5% (1:67)	3% (1:33)	OIL, OIL+
OIL_WTI	10% (1:10)	1.5% (1:67)	3% (1:33)	OIL_WTI, OIL_WTI+
PLATINUM	10% (1:10)	1.5% (1:67)	3% (1:33)	PLATINUM, PLATINUM+
PALLADIUM	10% (1:10)	1.5% (1:67)	3% (1:33)	PALLADIUM, PALLADIUM+
SCHATZ22Y	20% (1:5)	0.5% (1:200)	1% (1:100)	SCHATZ22Y, SCHATZ22Y+
SILVER	10% (1:10)	1.5% (1:67)	3% (1:33)	SILVER, SILVERS+
SOYBEAN	10% (1:10)	1.5% (1:67)	3% (1:33)	SOYBEAN, SOYBEAN+
SOYOIL	10% (1:10)	1.5% (1:67)	3% (1:33)	SOYOIL
SUGAR	10% (1:10)	1.5% (1:67)	3% (1:33)	SUGAR, SUGARS+
TNOTE	20% (1:5)	0.5% (1:200)	1% (1:100)	TNOTE, TNOTE+
WHEAT	10% (1:10)	1.5% (1:67)	3% (1:33)	WHEAT, WHEAT+
ZINC	10% (1:10)	1.5% (1:67)	3% (1:33)	ZINC, ZINC+

Cryptocurrencies

Instrument	Retail client	Professional client	Instrument name in trading system	
	Nominal Portfolio Value in EUR	Nominal Portfolio Value in EUR	Nominal Portfolio Value in EUR	
AAVE	50% (1:2)	25% (1:4)	50% (1:2)	AAVE
ALGORAND	50% (1:2)	25% (1:4)	50% (1:2)	ALGORAND
APECOIN	50% (1:2)	25% (1:4)	50% (1:2)	APECOIN
AVALANCHE	50% (1:2)	25% (1:4)	50% (1:2)	AVALANCHE
BINANCECOIN	50% (1:2)	25% (1:4)	50% (1:2)	BINANCECOIN
BITCOIN	50% (1:2)	20% (1:5)	40% (1:2.5)	BITCOIN
BITCOINCASH	50% (1:2)	20% (1:5)	40% (1:2.5)	BITCOINCASH
CARDANO	50% (1:2)	25% (1:4)	50% (1:2)	CARDANO
CHAINLINK	50% (1:2)	25% (1:4)	50% (1:2)	CHAINLINK
CHIULZ	50% (1:2)	25% (1:4)	50% (1:2)	CHIULZ
COSMOS	50% (1:2)	25% (1:4)	50% (1:2)	COSMOS
CRONOS	50% (1:2)	25% (1:4)	50% (1:2)	CRONOS
CURVEDAO	50% (1:2)	25% (1:4)	50% (1:2)	CURVEDAO
DECENTRALAND	50% (1:2)	25% (1:4)	50% (1:2)	DECENTRALAND
DOGECOIN	50% (1:2)	25% (1:4)	50% (1:2)	DOGECOIN
DYDX	50% (1:2)	25% (1:4)	50% (1:2)	DYDX
ELROND	50% (1:2)	25% (1:4)	50% (1:2)	ELROND
EOS	50% (1:2)	25% (1:4)	50% (1:2)	EOS
ETHEREUM	50% (1:2)	20% (1:5)	40% (1:2.5)	ETHEREUM
FANTOM	50% (1:2)	25% (1:4)	50% (1:2)	FANTOM
FILECOIN	50% (1:2)	25% (1:4)	50% (1:2)	FILECOIN
FTX	50% (1:2)	25% (1:4)	50% (1:2)	FTX
GALA	50% (1:2)	25% (1:4)	50% (1:2)	GALA
GRAPH	50% (1:2)	25% (1:4)	50% (1:2)	GRAPH
INTERCOMP	50% (1:2)	25% (1:4)	50% (1:2)	INTERCOMP
IOTA	50% (1:2)	25% (1:4)	50% (1:2)	IOTA

KILOSHIB	50% (1:2)	25% (1:4)	50% (1:2)	KILOSHIB
KUSAMA	50% (1:2)	25% (1:4)	50% (1:2)	KUSAMA
KYBER	50% (1:2)	25% (1:4)	50% (1:2)	KYBER
LITECOIN	50% (1:2)	20% (1:5)	40% (1:2.5)	LITECOIN
MAKER	50% (1:2)	25% (1:4)	50% (1:2)	MAKER
METAL	50% (1:2)	25% (1:4)	50% (1:2)	METAL
MOONBEAM	50% (1:2)	25% (1:4)	50% (1:2)	MOONBEAM
NEO	50% (1:2)	25% (1:4)	50% (1:2)	NEO
POLKADOT	50% (1:2)	25% (1:4)	50% (1:2)	POLKADOT
POLYGON	50% (1:2)	25% (1:4)	50% (1:2)	POLYGON
RIPPLE	50% (1:2)	20% (1:5)	40% (1:2.5)	RIPPLE
Instrument		Retail client	Professional client	Instrument name in trading system
		Nominal Portfolio Value in EUR	Nominal Portfolio Value in EUR	Nominal Portfolio Value in EUR
SANDBOX	50% (1:2)	25% (1:4)	50% (1:2)	SANDBOX
SOLANA	50% (1:2)	25% (1:4)	50% (1:2)	SOLANA
STELLAR	50% (1:2)	25% (1:4)	50% (1:2)	STELLAR
STEPN	50% (1:2)	25% (1:4)	50% (1:2)	STEPN
SUSHI	50% (1:2)	25% (1:4)	50% (1:2)	SUSHI
TEZOS	50% (1:2)	25% (1:4)	50% (1:2)	TEZOS
TRON	50% (1:2)	25% (1:4)	50% (1:2)	TRON
UNISWAP	50% (1:2)	25% (1:4)	50% (1:2)	UNISWAP
VECHAIN	50% (1:2)	25% (1:4)	50% (1:2)	VECHAIN
WAVES	50% (1:2)	25% (1:4)	50% (1:2)	WAVES
ZCASH	50% (1:2)	25% (1:4)	50% (1:2)	ZCASH
ZILLQA	50% (1:2)	25% (1:4)	50% (1:2)	ZILLQA

Comments:

1. 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.
 2. 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.
 3. Nominal Portfolio Value, as specified in the TOB, applies to all opened positions held by the Client in all of his Trading Accounts, except positions in Stock CFDs, ETF CFDs, Synthetic Stocks.
 4. 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.
 5. 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.
 6. Nominal value for hedged positions is the nominal value of buy or sell position, whichever is greater.
 7. 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 Porfolio Value group and they will have Margin requirements corresponding to the group.
 8. 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.
 9. 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.
 10. If the Equity to Margin percentage ratio (the so-called Margin Level) is below 100% and there is at least one Open Position in the Client's Account, depending on the Trading Platform servicing the Client's Order: a) opening a new Order is not possible – on

11. Margins collected at opening transactions referred to Stock CFDs, ETF CFDs

205

259

30%

35%

INPST.NE

40%

CGC.US*, EDP.PT, EDPR.PT, FXA.US, FXE.US, GLD.US, IAU.US, PSLV.US*, REC.IT, SLR.ES, SLV.US, USO.US*, UUP.US

50%

100%