

MARGIN TABLE FOR STANDARD ACCOUNTS

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	
	0 - 20 000 000	0 - 5 000 000	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+
GBPCAD	3.33% (1:30)	0.5% (1:200)	1% (1:100)	GBPCAD, GBPCAD+
GBPCHF	3.33% (1:30)	0.5% (1:200)	1% (1:100)	GBPCHF, GBPCHF+
GBPJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)	GBPJPY, GBPJPY+
GBPMXN	5% (1:20)	2.5% (1:40)	5% (1:20)	GBPMXN, GBPMXN+
GBPNOK	5% (1:20)	1% (1:100)	2% (1:50)	GBPNOK
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	
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000	
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+
GBPSEK	5% (1:20)	1% (1:100)	2% (1:50)	GBPSEK
GBPSGD	5% (1:20)	1.5% (1:67)	3% (1:33)	GBPSGD
GBPUSD	3.33% (1:30)	0.5% (1:200)	1% (1:100)	GBPUSD, GBPUSD+
GBPZAR	5% (1:20)	2.5% (1:40)	5% (1:20)	GBPZAR, GBPZAR+
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+
USDILS	5% (1:20)	2.5% (1:40)	5% (1:20)	USDILS
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	Professional client		

Instrument	Nominal Portfolio Value in EUR	Nominal Portfolio Value in EUR	Nominal Portfolio Value in EUR	Instrument name in trading system
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000	
Indices				
AU200.cash	5% (1:20)	1% (1:100)	2% (1:50)	AU200.cash
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
DE40	5% (1:20)	0.5% (1:200)	1% (1:100)	DE40, DE40+
EU50	5% (1:20)	0.5% (1:200)	1% (1:100)	EU50, EU.50+
FRA40	5% (1:20)	0.5% (1:200)	1% (1:100)	FRA40, FRA.40+
HK.cash	10% (1:10)	1% (1:100)	2% (1:50)	HK.cash
ITA40	10% (1:10)	0.75% (1:133)	1.5% (1:67)	ITA40, ITA.40+
JP225	5% (1:20)	1% (1:100)	2% (1:50)	JP225
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)	1.5% (1:67)	3% (1:33)	SG20cash
SPA35	10% (1:10)	0.75% (1:133)	1.5% (1:67)	SPA35, SPA.35+
SUI20	10% (1:10)	1% (1:100)	2% (1:50)	SUI20, SUI20+
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+
VIET30	10% (1:10)	1.5% (1:67)	3% (1:33)	VIET30
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+
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	
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000	
Commodities				
ALUMINIUM	10% (1:10)	1.5% (1:67)	3% (1:33)	ALUMINIUM, ALUMINIUM+
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, COTTONs+
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, GOLDS+
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, OILs+
OILWTI	10% (1:10)	1.5% (1:67)	3% (1:33)	OILWTI, OILWTI+
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+
SCHATZ2Y	20% (1:5)	0.5% (1:200)	1% (1:100)	SCHATZ2Y, SCHATZ2Y+
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+

Comments:

1. 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.
2. 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.
3. 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.
4. 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.
5. Nominal value for hedged positions is the nominal value of buy or sell position, whichever is greater.
6. 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

ACP.PL, ADTN.US, ALD.FR, ALE.PL, ALA.PL, AMCK.US, AML.UK, AMRS.US*, AMS.CH, ASC.UK, AZUL.US, BAB.UK, BAVA.DK, BIV.US, BOO.UK, BROS.US, CCIV.US*, CCL.UK, CDR.PL, CEY.UK, CEG.FR*, CLDX.US, CLNE.US*, COIN.US, CSTL.US, CVAC.US, DDD.US, DDS.US, EDIT.US, FUBO.US, GL.US, GREE.S, GTN.US, HCC.US, HE.US, HES.US, HIMX.US, HPP.US, HTRO.SE, HYG.US, HYQ.DE, ICPT.US*, INMD.US, INR.FR, IQ.US*, JNK.US, KGX.DE, KRU.PL, KSS.US, LASR.US, LCD.US, LPP.PL, LQD.US, MARA.US, MIL.PL, MMYT.US, MOMO.US, MTRR.US, NIO.US, NSTG.US*, NVAX.US, NVCR.US, NVTA.US*, PAC.US, PACB.US, PKN.PL, PTON.US, QS.US, RCKT.US, REZI.US, RGNX.US, RUN.US, SBSW.US, SF.SE, SGH.US, SIGA.US, SLB.US, SPCE.US, SPR.US, SSYS.US, SUBC.NO, SZG.DE, TDC.US, TGS.NO, TPE.PL, TRE.ES, TUR.FR, TUR.US*, URA.US, VERV.US, VGT.US, VIR.US, VIV.FR, VNQ.US, VSAT.US, WB.US, WLN.FR, WOLF.US, XPEV.US

100%

888.UK*, AAN.US, ACB.US*, ADEA.US, AGG.US, AKH.NO, AMC.US*, AMP.ES, AMWL.US*, APPS.US, AR4.DE*, ARKF.US, ATO.FR, ATT.PL, BAND.US, BDX.PL, BHC.US, BHW.PL, BIG.US, BIL.US, BIO.US, BLI.US*, BLNK.US, BLUE.US*, BMA.US, BND.US, BNDX.US, BOI.FR, BSS.IT, BWO.NO, BYND.US, BZUN.US, CAR.PL, CARD.UK, CCC.PL, CCH.UK, CDLX.US, CELLUS*, CGC.US*, CLA.FR, CLARI.FR, CMPS.US, CO.FR, CPI.UK, CPS.US, CRI.FR, CVNA.US*, DBB.US*, DBV.FR, DEQ.DE, DIA.ES, DIB.IT, DNO.NO, DOM.ES, DRW8.DE, DSM.NL*, EBS.US, ECH.PL, ECR.ES, EGHT.US*, EGL.PT, EHTH.US, ELM.UK, ENA.PL, ENG.PL, ENTA.US, ETH.IT, EUR.PL, EVOK.UK, EVR.UK*, FARO.US, FAS.US, FATE.US, FING8.SE, FRO.NO, FSLY.US, FTCH.US*, GFRD.UK, GIL.DE, GNFT.FR, GPW.PL, GRPN.US, HA.US, HFD.UK*, HLF.US, HTG.UK, HUVA.US, HYLN.US*, HYUD.UK, IBIT.US, ILPT.US, INDV.UK, ING.PL, INO.US*, INTRUM.SE, JCO.FR, JKS.US, JMIA.US, JSW.PL, KC.US*, KIE.UK, KNSL.US, KORI.FR*, LAZR.US, LKOD.UK*, LNA.FR, LUNE.SE*, LWB.PL, MAIL.UK*, MARS.UK, MAXN.US, MDM.FR, METV.US, MMB.FR, MNDI.UK, MNOD.UK*, MRC.PL, MSTR.US*, MTO.UK, MVC.ES, NAS.NO, NHH.ES, NKLA.US, NKTR.US, NLS.US*, NNOX.US, OGZD.UK*, OHL.ES*, OPEN.US, OPI.US, ORPF.FR, ORRON.SE, OTLY.US, OZON.US*, PALL.US, PDD.US, PFC.UK, PHR.PT, PKRP.PL, PLUG.US, PMO.UK*, PPLT.US, PSNL.US, PSQ.US, PTEC.UK, QID.US, QLD.US, REC.NO*, REMX.US, RWM.US, SAGA.UK, SAS.SE, SAVE.US, SBER.UK*, SDRY.UK, SEM.PT, SFIK.US, SH.US, SHI.UK, SIL.FR*, SIL.US, SKB.DE, SKLZ.US, SMR.US, SNR.UK, SOXL.US, SPL.UK, SPXL.US, SRRK.US, SRTY.US*, SSO.US, SVXY.US*, TABAK.CZ, TBT.US, TCH.FR*, TCMD.US, TKTT.FR, TLW.UK, TNA.US, TNO.FR, TQQQ.US, TREE.US, TSE.US, TUB.ES, TWM.US, TWOU.US*, TZA.US, UDOW.US, UNO.DE, UNO1.DE*, UPRO.US, VANQ.UK, VANTI.FR, VIXM.US*, VRM.US, VTBR.UK*, VXX.US, WISH.US*, WKHS.US, WPS.UK, YNDX.US*, YPF.US*, ZAP.PL, ZIL2.DE