

## 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 5 (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 6 (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 7 (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 8 (valores expresados como % del valor nominal de las posiciones abiertas)
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	Valor del apalancamiento para operaciones referidas a los instrumentos mencionados en el ítem 5	Valor del apalancamiento para operaciones referidas a los instrumentos mencionados en el ítem 6	Valor del apalancamiento para operaciones referidas a los instrumentos mencionados en el ítem 7	Valor del apalancamiento para operaciones referidas a los instrumentos mencionados en el ítem 8
0 – 2 000 000	1:200	1:133	1:100	1:67
0 – 10 000 000	1:100	1:67	1:50	1:33

# Tabla de Garantías de Liquidación para cuentas Standard y PRO



## Información Relevante

1. Margen requerido al abrir transacciones referido 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 Instrumentos financieros que deben ser reconocidos como instrumentos financieros en moneda, excepto los instrumentos mencionados en el punto 1, instrumentos cuyo precio es basado en el valor de mercado de la onza troy de oro: 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+, 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. Margen requerido al abrir transacciones referido 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+, HK.cash, HUNComp, HUNComp., HUNComp., HUNComp+, 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+, 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. Margen requerido al abrir transacciones referido 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. Instrumentos financieros que deben ser reconocidos como instrumentos financieros en moneda, 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+, instrumentos cuyo precio se basa en el valor de mercado de la onza troy de oro: GOLD, GOLDS, GOLDS., XAUUSD., GOLDS+, 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.** Margen requerido al abrir transacciones referido 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.** Margen requerido al abrir transacciones referido 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+, HK.cash, 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+, GBPCHF, GBPCHF., GBPCHF., GBPCHF+, 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.** Margen requerido al abrir transacciones referido 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+, 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+, POR20, POR20., POR20., POR20+, USDBRL, USDBRL., USDBRL., USDBRL+, VOLX, VOLX., VOLX., VOLX+, AUT20, AUT20+, AUT20..

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9. Margen requerido al abrir transacciones en CFDs sobre acciones (Stock CFD's) y CFDs sobre ETF (ETF CFD's):

### 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, ABG.ES\*, ABI.BE, ABT.US, AC.FR, ACA.FR, ACC.US, ACKB.BE, ACM.US, ACN.US, ACP.PL, 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, AGIO.US, AGK.UK, AGL.IT, AGN.NL, AGN.US, AGNC.US, AGS.BE, AHT.UK, AI.FR, AIG.US, AIMC.US, AIR.DE, AIR.ES, AIR.FR, AIV.US, AIXA.DE, AIZ.US, AJG.US, AKAM.US, AKER.NO, AKERBP.NO, ALB.US, ALFA.SE, ALGN.US, ALK.US, ALKS.US, ALL.US, ALLE.US, ALO.FR, ALR.PL, 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, AR4.DE, ARE.US, ARNC.US, ARW.US, ASML.NL, ASRNL.NL, ASSAB.SE, ATAD.UK, ATCOA.SE, ATCOB.SE, ATO.FR, ATT.PL, ATVI.US, AU.US, AV.UK, AVB.US, AVGO.US, AVV.UK, AVY.US, AWK.US, AXP.US, AYI.US, AXX.US, AZM.IT, AZN.SE, AZN.UK, AZO.US, BA.UK, BA.US, BAB.UK, BABA.US, BAC.US, BAER.CH, BAKKA.NO, BAM.US, 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.PL, 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, BOO.UK, 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, BURL.US, BVV.DE, BVIC.UK, BVS.UK, BWA.US, BXMT.US, BXP.US, BXS.US, BYG.UK, BZU.IT, C.US, CA.FR, CABK.ES, CAF.ES, CAG.US, CAH.US, CAKE.US, CAP.FR, CAPC.UK, CAR.PL, CARLB.DK, CASY.US, CAT.US, CB.US, CBD.US, CBG.UK, CBK.DE, CBOE.US, CBRE.US, CBRL.US, CBS.US, CC.US, CCC.PL, 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, CHL.US, CHR.DK, CHRW.US, CHTR.US, CI.US, CIB.US, CIEN.US, CL.US, CLNX.ES, CLR.US, CLX.US, CM.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, CPRI.US, CPRT.US, CRH.UK, CRI.US, CRST.UK, CS.FR, CSCO.US, CSGN.CH, CSGP.US, CSL.US, CSX.US, CTAS.US, CTRP.US, CTSH.US, CTXS.US, CVS.US, CVX.US, CXO.US, CXW.US, CY.US, D.US, DAI.DE, DAL.US, DANSKE.DK, DATA.US, DB1.DE, DBG.FR, DBK.DE, DBX.US, DC.UK, DCG.UK, 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, DIS.US, DISCA.US, DISCK.US, DK.US, DKS.US, DLG.UK, DLN.UK, DLR.US, DLTR.US, DNB.NO, DNP.PL, DOM.ES, DOM.US, 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, DVN.US, DWDP.US, DXC.US, DXCM.US, DY.US, EA.US, EAT.PL, EAT.US, EBAY.US, EBRO.ES, ECL.US, ECM.UK, ED.US, EDEN.FR, EDF.FR, EDU.US, EEM.US, EFA.US, EFX.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, ENA.PL, ENC.ES, ENEL.IT, ENG.ES, ENGI.FR, ENI.IT, EO.FR, EOAN.DE, EOG.US, EPAM.US, EQIX.US, EQR.US, EQT.US, ES.US, ESNT.UK, ESSITYB.SE, ETFC.US, ETN.US, ETR.US, EUR.PL, 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, FOSL.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, GAM.ES\*, GAS.ES, GBF.DE, GBLB.BE, GBT.US, GCO.ES, GD.US, GDDY.US, GE.US\*, GEBN.CH, GEN.DK, GEO.US, GES.US, GETIB.SE, GFRD.UK, GFS.UK, GIL.DE, GILD.US, GIS.US, GIVN.CH, GJF.NO, GLE.FR, GLEN.UK, GLNG.US, GLPG.NL, GLW.US, GM.US, GN.DK, GOG.UK, GOGL.NO, GOLD.US, GOOG.US\*, 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, GT.US, GTLS.US, GWPH.US, GWR.US, GWW.US, H.US, HA.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, HSIK.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, ING.PL, INGA.NL, INTC.US, INVEB.SE, IP.US, IPG.US, IPGP.US, IQ.US, IR.US, ISP.IT, ISRG.US, ISS.DK, ITRK.UK, ITV.UK, ITW.US, ITX.ES, 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, JSW.PL, JUP.UK, JUVE.IT, JWN.US, JYSK.DK, K.US, KBC.BE, KCR.FI, KESKOB.FI, KEX.US, KEY.US, KGF.UK, KGH.PL, KHC.US, KIM.US, KINVB.SE, KLAC.US, KMB.US, KMI.US, KMX.US, KNEBV.FI, KNX.US, KO.US, KOMB.CZ, KORS.US, 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, LIN.DE\*, LIVN.US, LKQ.US, LLOY.UK, LLY.US, LMP.UK, LMT.US, LNA.DE, LNC.US, LNT.US, LOPE.US, LOW.US, LPP.PL, LPX.US, LR.FR, LRXC.US, LRE.UK, LSE.UK, LSTR.US, LULU.US, LUPE.SE, LUV.US, 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, MASI.US, MB.IT, MBK.PL, 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, MIL.PL, MIME.US, MKC.US, MKS.UK, ML.FR, MLCO.US, MLM.US, MMC.US, MMM.US, MMS.US, MNDI.UK, MNOD.UK, MO.US, MOMO.US, MONC.IT, MONY.UK, MOS.US, MOWI.NO, MPC.US, MRK.DE, MRK.US, MRO.US, MRVL.US, MRW.UK, MS.IT, MS.US, MSC.I, 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, NBIX.US, NBL.US, NCLH.US, NCR.US, NDA.DK, NDA.FI, NDA.SE, NDA1V.FI\*, NDAQ.US, NDSN.US, NEE.US, NEM.US, NESN.CH, NESTE.FI, NEX.UK, NFLX.US, NG.UK, NHI.US, NHY.NO, NKE.US, NKTR.US, NLSN.US, NN.NL, NOC.US, NOS.PT, NOV.US, NOV.NL, NOVCH, NOVOD.BK, 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, OGDZ.UK, OHI.US, OI.US, OIS.US, OKE.US, OLED.US, OLN.US, OMC.US, ON.US, OPL.PL, 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, PAAS.US, PAC.US, PAG.UK, PAGE.UK, PAH3.DE, PANW.US, PAYC.US, PAYX.US, PBCT.US, PBI.US\*, PBYI.US, PCAR.US, PE.US, PEG.US, PEO.PL, PEP.US, PETS.UK, PFE.US, PFG.UK, PFG.US, PFPT.US, PG.US, PGE.PL, PGHN.CH, PGN.PL, PGR.US, PH.US, PHIA.NL, PHM.US, PHNX.UK, PII.US, PIRC.IT, PKG.US, PKN.PL, PKO.PL, PLD.US, PLY.PL, PM.US, PNC.US, PNDORA.DK, PNN.UK, PNR.US, PNW.US, PPG.US, PPL.US, PRGO.US, PRLB.US, PROX.BE

# Tabla de Garantías de Liquidación para cuentas Standard y PRO



## Información Relevante

PRU.UK, PRU.US, PRY.IT, PSA.US, PSM.DE, PSN.UK, PSON.UK, PST.IT, PSX.US, PTEC.UK, PUB.FR, PUM.DE, PVH.US, PWR.US, PXD.US, PZC.UK, PZU.PL, QQ.UK, QQQ.US, QRVO.US, R.US, RACE.IT, RB.UK, RBAG.CZ, RBS.UK, RCL.US, RDSA.NL, RDSA.UK, RDSB.UK, RDUS.US, RDW.UK, REE.ES, REG.US, REGN.US, REL.UK, RENE.PT, REP1.ES, RGA.US, RGLD.US, RH.US, RHI.US, RHP.US, RI.FR, RIO.UK, RIO.US, RJF.US, RL.US, RMD.US, RMG.UK, RMS.FR, RNO.FR, ROG.CH, ROK.US, ROKU.US, ROP.US, ROR.UK, ROST.US, RPG.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, 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, SEBA.SE, SECUB.SE, SEE.US, SEIC.US, SEM.PT, 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, SIVB.US, SIX.US, SJM.US, SJR.US, SKAB.SE, SKFB.SE, SKT.US, SKX.US, SLA.UK, SLB.US, SMIN.UK, SMWH.UK, SN.UK, SNA.US, SNR.UK, SNV.US, SO.US, SOLB.BE, SON.PT, SON.US, SPD.UK, SPGI.US, SPI.UK, SPL.PL, 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, SSPG.UK, STAG.US, STAN.UK, STB.NO, 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.SE, SWK.US, SWKS.US, SWMA.SE, SXS.UK, SYF.US, SYK.US, SYMC.US, SYNA.US, SYY.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, TELECOM.CZ, TELIA.SE, 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, TKTT.FR, TLE.ES, TLGO.ES, TLK.US, TMK.US, TMO.US, TMUS.US, TOD.IT, TOL.US, TOM2.NL, TPE.PL, 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, TSM.US, TSN.US, TSS.US, TSU.US, TTM.US, TTWO.US, TUI.DE, TUI.UK, TUP.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, VLO.US, VMC.US, VMW.US, VNA.DE, VNE.US, VNO.US, VOD.UK, VOLVB.SE, VOW.DE\*, VOW3.DE, VRSK.US, VRSN.US, VRTU.US, VRTX.US, VT.US, VTI.US, VTR.US, VVO.US, VWS.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, WLK.US, WLTW.US, WM.US, WMB.US, WMT.US, WPM.US, WPP.UK, WPK.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, XLNX.US, XOM.US, XRAY.US, XRX.US, XYL.US, YAR.NO, YNDX.US, YUM.US, YUMC.US, YY.US, Z.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, 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, CDR.PL, CGNX.US, CIE.PL, CINF.US, CLI.US, CNK.US, CNP.FR, COFA.FR, COL.ES, CPS.PL, CPT.US, CREE.US, CRL.US, CRM.US, CSIQ.US, CTLT.US, CTT.PT, CVLT.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, 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, KRU.PL, KU2.DE, LAMR.US, LBK.ES, LEG.DE, LEO.DE, LM.US, LPT.US, LTS.PL, LUN.DK, MAN.DE, MCRO.UK, 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, NI.US, NK.FR, NNN.US, NOEJ.DE, NOKIA.FI, NOKIASEK.SE, NTCT.US, NVR.US, NVTX.UK, NWS.US, NXI.FR, OCDO.UK, ODFL.US, OII.US, ORP.FR, PDCCO.US, PKI.US, PKP.PL, 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, 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, TTC.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, WIZZ.UK, WKL.NL, WMH.UK, WYNN.US, YIT.FI, ZIL2.DE, ZOT.ES

### Margen 40%

AA.UK, ACB.US\*, AMD.US, AML.UK, ARYN.CH, ATC.NL, BAMI.IT, BHW.PL, BMA.US, BMRN.US, BMS.US, BRS.PL, BTG.UK, BZUN.US, CAMP.US, CARD.UK, CETV.CZ, CGC.US, CGG.FR, CONE.US, CPI.UK, CRESY.US, DF.US\*, DISH.US, DO.US\*, ECH.PL, ECR.ES, EDP.PT, EDPR.PT, ERJ.US, ESV.US\*, ETO.UK, FAE.ES, FDR.ES, FINGB.SE, FOX.US, FOXA.US, FXA.US, FXE.US, GG.US\*, GLD.US, GNC.UK, GPW.PL, GTO.NL, HLF.US, HSTN.UK, HUYA.US, I.US, IAU.US, IDTI.US, INDV.UK, INTU.UK, IRS.US, ISAT.UK, KAZ.UK, KBH.US, KBR.US, KDP.US, KIE.UK, KPN.NL, LLL.US, LWB.PL, MNK.US, MVC.ES, NAS.NO, NET.PL, NHH.ES, NSTG.US, OPI.US, OTE1V.FI, PALL.US, PAM.US, PFC.UK, PKX.US, POST.US, PPLT.US, PSLV.US\*, QCOM.US, RCII.US, REC.IT, RHT.US, RIG.US\*, RPC.UK, RRS.UK, SBGL.US\*, SBS.DE, SCR.FR, SDRY.UK, SFM.US, SGMS.US, SLR.ES, SLV.US, SMSN.UK, SNAP.US\*, SSABA.SE, STI.US, 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, WIN.DE, WLL.US, WTW.US, YPF.US

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### Margen 50%

EDIN.UK\*, GTS.US

### Margen 80%

AAXJ.US, AKRX.US\*, APHA.US\*, ATL.IT, BWY.UK, CDR.ES, CRON.US, EMB.US, EWJ.US, EWT.US, EWW.US, EWY.US, EWZ.US, FXI.US, GDJ.US, GDX.US, GDXJ.US, GSM.US\*, HYG.US, IBB.US, INR.FR, KOL.US, LTM.FR, OIH.US, PDD.US, PLUG.US\*, RSX.US, SIL.US, TEM.UK, TUR.US, UNIT.US\*, URA.US, XHB.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, AG.US\*, AGG.US, AMP.ES, BIV.US, BND.US, BNDX.US, CLLN.UK, COPX.US, DBB.US, DBV.FR, DEB.UK, DIA.ES, ECH.US, EPU.US, EWG.US, EWQ.US, EWU.US, FCPT.UK, GWI1.DE, IEV.US, INPP.UK, INSY.US\*, ITB.US, ITOT.US, IVE.US, IWF.US, IWN.US, JNK.US, MDY.US, OEF.US, OHL.ES, PCG.US, PHR.PT, PIN.US, PSQ.US, QID.US, QLD.US, REC.NO, REMX.US, RWM.US, SCHD.US, SMT.UK, SOIL.US\*, SOXL.US, SOXX.US, SPLV.US, SSO.US, SVXY.US, TBT.US, TME.US, TNO.FR, TQQQ.US, UDOW.US, UPRO.US, VGT.US, VLNQ.US, WFT.US\*, XLK.US

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

BITCOIN, ETHEREUM, RIPPLE, DASH, LITECOIN, ETHERCLASSIC, BITCOINCASH, EOS, STELLAR, ADABTC, BCHBTC, DSHBTC, EOSBTC, ETHBTC, IOTABTC, LTCBTC, TRXBTC, XLMBTC, XMRBTC, XRPBTC, NEOBTC, XEMBTC, ZECBTC, EOSETH, TRXETH – Margen requerido 50%.

### Para clientes Profesionales

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

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

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## Información Relevante

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

Valor Nominal de la Cartera en EUR	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.
- 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 volumen.
- 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 CFDs sobre acciones y CFDs sobre ETF
- 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 tiempo mientras se mantengan abierta 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 volumen.
- 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.

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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.