

**Margin Requirement for  
Cash Accounts in USD  
Updated April 2023**

**1. Rally xTrader accounts**

Equity at the Customer's Cash Account in USD	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 the financial instruments listed in item 2 (values expressed as % of the value of opened positions)	Margin collected at opening transaction referred to the financial instruments listed in item 3 (values expressed as % of the value of opened)	Margin collected at opening transaction referred to the financial instruments listed
0 - 280	0.10%	0.20%	1.00%	1.00%
281 - 1400	0.20%	0.75%	1.00%	1.50%
1401 - 2800	0.25%	1.50%	2.00%	3.00%
2801 - 8300	0.50%	3.00%	4.00%	6.00%
8301 - 200000	1.00%	4.50%	6.00%	9.00%
201000 - 400000	5.00%	7.50%	10.00%	15.00%
> 400000	20.00%	35.00%	40.00%	60.00%

The change of the leverage results in recalculating the margin level on opened positions in accordance with new rates

**Comments:**

1. Financial instruments should be recognized as currency financial instruments (except: USDCHF, EURCHF, GBPCHF, AUDCHF, CADCHF, CHFJPY, CHFPLN, CHFHUF, USDBRL), instruments based on interest rates: TNOTE, BUND10Y, SCHATZ2Y as well as instruments which price is based on market value of troy ounce of gold: GOLD.
2. Margin collected at opening transactions referred to the following instruments: US30, US100, US500, UK100, DE30, FRA40, EU50, ITA40.
3. Margin collected at opening transactions referred to the following instruments: CZKCASH, US2000, VOLX, SUI20, RUS50, HUNComp, BRAComp,

MEXComp, JAP225, HKComp, CHNComp, KOSP200, INDIASO, AUS200, NED25.

4. Margin collected at opening transactions referred to the following instruments: W20, SILVER, PLATINUM, COPPER, ALUMINUM, ZINC, NICKEL, OIL, OIL.WTI, NATGAS, CORN, SOYBEAN, WHEAT, SUGAR, COTTON, COFFEE, EMISS, COCOA, SPA35, POR20, USDBRL, USDCHF, EURCHF, GBPCHF, AUDCHF, CADCHF, CHFJPY, CHFPLN, CHFHUF, USDILS.
  
5. Margin collected at opening transactions referred to the following instruments:  
A.US, AA.US, AAL.UK, AAP.US, AAPL.US, ABBN.CH, ABE.ES, ABF.UK, ABG.ES, ABI.BE, ABT.US, ACA.FR, ACN.US, ACS.ES, ADBE.US, ADM.US, ADP.US, ADS.DE, ADSK.US, ADT.US, AEE.US, AEO.US, AEP.US, AET.US, AFL.US, AGCO.US, AGG.US, AGN.US, AHT.UK, AI.FR, AIG.US, AIR.FR, AIV.US, AJG.US, AKAM.US, ALK.US, ALL.US, ALV.DE, ALXN.US, AMAT.US, AME.US, AMG.US, AMGN.US, AMP.US, AMS.ES, AMSG.US, AMX.US, AMZN.US, AN.US, ANF.US, ANTM.US, AON.US, AOS.US, APA.US, APC.US, APD.US, ARM.UK, ATL.IT, ATVI.US, AV.UK, AVY.US, AXP.US, AYI.US, AZN.UK, AZO.US, BA.UK, BA.US, BAC.US, BAP.US, BARC.UK, BAS.DE, BATS.UK, BAX.US, BAY.DE, BBBY.US, BBD.US, BBT.US, BBVA.ES, BC.US, BDX.US, BEAV.US, BEN.US, BHI.US, BIDU.US, BIG.US, BIIB.US, BK.US, BKT.ES, BLK.US, BLL.US, BLND.UK, BLT.UK, BMPS.IT, BMW.DE, BMY.US, BN.FR, BND.US, BNP.FR, BNZL.UK, BP.UK, BP.US, BR.US, BRBY.UK, BRFS.US, BRKB.US, BSX.US, BTA.UK, BX.US, BWA.US, C.US, CA.FR, CA.US, CABK.ES, CAG.US, CAH.US, CASY.US, CAT.US, CB.US, CBG.US, CBK.DE, CBRL.US, CBS.US, CCE.US, CCL.UK, CCL.US, CF.US, CFR.CH, CHD.US, CHRW.US, CI.US, CIB.US, CL.US, CLX.US, CMA.US, CMCSA.US, CME.US, CMI.US, CNA.UK, CNP.US, COF.US, COG.US, COH.US, COL.US, CON.DE, COO.US, COP.US, COST.US, CPA.US, CPB.US, CPG.UK, CPI.UK, CRH.UK, CS.FR, CSC.US, CSCO.US, CSGN.CH, CSX.US, CTAS.US, CTL.US, CTSH.US, CTXS.US, CVC.US, CVS.US, CVX.US, D.US, DAI.DE, DB1.DE, DBC.US, DBK.DE, DE.US, DFS.US, DG.FR, DG.US, DGE.UK, DHR.US, DIS.US, DKS.US, DLG.UK, DLPH.US, DOV.US, DOW.US, DPS.US, DPW.DE, ORI.US, DTE.DE, DTE.US, DUK.US, DVA.US, DVN.US, EBAY.US, ECL.US, ED.US, EEM.US, EFA.US, EIX.US, EL.US, EMC.US, EMN.US, EMR.US, ENDP.US, ENEL.IT, ENG.ES, ENGI.FR, ENI.IT, EOAN.DE, EOG.US, EQIX.US, EQT.US, ES.US, ESRX.US, ETFC.US, ETN.US, ETR.US, EW.US, EWJ.US, EWT.US, EXC.US, EXPD.US, EXPN.UK, F.US, FAST.US, FB.US, FBHS.US, FCX.US, FDX.US, FE.US, FER.ES, FEZ.US, FFIV.US, FIS.US, FISV.US, FITB.US, FL.US, FLO.US, FLR.US, FLS.US, FMC.US, FME.DE, FNC.IT, FOX.US, FOXA.US, FP.FR, FRE.DE, G.IT, GAS.ES, GAS.US, GD.US, GE.US, GFS.UK, GIS.US, GKN.UK, GLE.FR, GLEN.UK, GLW.US, GM.US, GOOG.US, GPC.US, GPN.US, GPS.US, GRF.ES, GS.US, GSK.UK, GT.US, GWR.US, GWW.US, HAL.US, HBAN.US, HCA.US, HD.US, HEN3.DE, HES.US, HIG.US, HNT.US, HOG.US, HOLX.US, HON.US, HOT.US, HPE.US, HPQ.US, HRB.US, HRL.US, HRS.US, HSBA.UK, HSIK.US, HST.US, HSY.US, HUM.US, HYG.US, IAG.UK, IBB.US, IBE1.ES, IBM.US, IEF.US, IFF.US, IFX.DE, IHG.UK, III.UK, IMB.UK, IMI.UK, IMT.UK, INGA.NL, INTC.US, INTU.UK, IP.US, IR.US, ISP.IT, ITRK.UK, ITUB.US, ITV.UK, ITW.US, ITX.ES, IVV.US, IVZ.US, JAH.US, JBHT.US, JCI.US, JEC.US, JKHY.US, JMAT.UK, JNJ.US, JNK.US, JPM.US, JWN.US, K.US, KEX.US, KEY.US, KGF.UK, KLAC.US, KMB.US, KMI.US, KO.US, KORS.US, KR.US, KSS.US, KSU.US, L.US, LAND.UK, LB.US, LEG.US, LEN.US, LGEN.UK, LH.US, LHA.DE, LHN.CH, LII.US, LIN.DE, LLL.US, LLTC.US, LLY.US, LMT.US, LNC.US, LOW.US, LUV.US, LUX.IT, LVL.T.US, LXX.US, LXS.DE, LYB.US, M.US, MA.US, MAP.ES, MAR.US, MAS.US, MB.IT, MC.FR, MCD.US, MCHP.US, MCK.US, MCO.US, MD.US, MDLZ.US, MDT.US, MDY.US, MET.US, MGGT.UK, MHK.US, MJN.US, MKC.US, MKS.UK, ML.FR, MMC.US, MMM.US, MNDI.UK, MO.US, MON.US, MOS.US, MRK.DE, MRK.US, MRW.UK, MS.US, MSCI.US, MSFT.US, MSI.US, MTB.US, MTD.US, MUV2.DE, NBL.US, NCR.US, NDAQ.US, NEE.US, NESN.CH, NG.UK, NKE.US, NLSN.US, NOC.US, NOV.US,

NOVN.CH, NSC.US, NTAP.US, NTRS.US, NUE.US, NVDA.US, NWL.US, NWSA.US, NXT.UK, NYCB.US, OIH.US, OMC.US, OML.UK, OR.FR, ORA.FR, ORCL.US, ORLY.US, OXY.US, PCAR.US, PCG.US, PEG.US, PEP.US, PFE.US, PG.US, PGR.US, PH.US, PII.US, PM.US, PNC.US, PNW.US, PPG.US, PPL.US, PRU.UK, PRU.US, PSON.UK, PSX.US, PUB.FR, PVH.US, PX.US, PXD.US, QCOM.US, R.US, RAI.US, RB.UK, RBS.UK, RDSA.UK, RDSB.UK, REE.ES, REGN.US, REL.UK, REP1.ES, RF.US, RHI.US, RI.FR, RIO.UK, RL.US, RMG.UK, RNO.FR, ROG.CH, ROK.US, ROST.US, RR.UK, RRS.UK, RSA.UK, RSG.US, RTN.US, RWE.DE, SAB.ES, SAB.UK, SAN.FR, SAN.US, SAN1.ES, SAP.DE, SBRY.UK, SBUX.US, SCG.US, SCMN.CH, SDF.DE, SDR.UK, SE.US, SFER.IT, SGE.UK, SGO.FR, SHP.UK, SHW.US, SHY.US, SIE.DE, SIG.US, SJM.US, SKY.UK, SLB.US, SLV.US, SMIN.UK, SN.UK, SNA.US, SNDK.US, SNH.US, SNI.US, SO.US, SOLB.BE, SPY.US, SRCL.US, SRE.US, SREN.CH, SRG.IT, SSE.UK, STAN.UK, STI.US, STJ.US, STM.IT, STT.US, STX.US, STZ.US, SU.FR, SVT.UK, SWK.US, SYF.US, SYK.US, SYMC.US, SYY.US, T.US, TAP.US, TE.US, TEF1.ES, TEL.US, TEN.IT, TEVA.US, TGT.US, TIF.US, TIT.IT, TJX.US, TKA.DE, TLT.US, TLW.UK, TMK.US, TMO.US, TPK.UK, TRN.IT, TROW.US, TRV.US, TS.US, TSCO.UK, TSN.US, TSS.US, TSU.US, TT.UK, TV.US, TW.US, TWC.US, TWX.US, TXN.US, TXT.US, TYC.US, UA.US, UAL.US, UBI.IT, UBSG.CH, UCG.IT, UDR.US, UHR.CH, UL.NL, ULVR.UK, UNG.US, UNH.US, UNM.US, UNP.US, UPS.US, USB.US, USO.US, UTX.US, UU.UK, V.US, VALE.US, VAR.US, VEA.US, VFC.US, VIAB.US, VIV.FR, VLO.US, VMC.US, VNO.US, VOD.UK, VOW.DE, VRTX.US, VXX.US, VZ.US, WAB.US, WAT.US, WBA.US, WCN.US, WDC.US, WEC.US, WEIR.UK, WFC.US, WLTW.US, WM.US, WMB.US, WMT.US, WOS.UK, WPP.UK, WSM.US, WTB.UK, WU.US, WY.US, WYN.US, XEL.US, XL.US, XLB.US, XLE.US, XLF.US, XLI.US, XLNX.US, XLP.US, XLU.US, XLV.US, XOM.US, XRAY.US, XRX.US, XYL.US, YHOO.US., ZBH.US, ZBRA.US.

6. Margin collected at opening transactions referred to the following instruments:

AAL.US, AAN.US, ABBV.US, ABC.US, AC.FR, ACC.US, ACM.US, ACX1.ES, ADEN.CH, ADI.US, ADM.UK, ADN.UK, ADS.US, AENA.ES, AF.FR, AGK.UK, AGL.IT, AGN.NL, AGS.BE, AH.NL, AIR.DE, AIZ.US, AKZA.NL, ALB.US, ALLE.US, ALO.FR, ALU.FR, AMCX.US, ANA.ES, ANTO.UK, APH.US, ARW.US, ASML.NL, ATLN.CH, ATO.FR, AVB.US, AVGO.US, AZM.IT, BAB.UK, BABA.US, BAER.CH, BBRY.US, BBY.US, BCP.PT, BCR.US, BEI.DE, BES.PT, BID.US, BKG.UK, BKH.US, BKIA.ES, BME.ES, BOSS.DE, BP.IT, BPE.IT, BPI.PT, BRE.IT, BWLD.US, BXP.US, BZU.IT, CAKE.US, CAM.US, CAP.FR, CBD.US, CBOE.US, CCH.UK, CCI.US, CONS.US, CELG.US, CERN.US, CEZ1.CZ, CIEN.US, CIG.US, CMG.US, CMS.US, CNC.US, CNHI.IT, CO.FR, CPR.IT, CPR.PT, CPRT.US, CRI.US, CSL.US, CX.US, CXW.US, CYH.US, DAL.US, DC.UK, DECK.US, DEI.US, DF.US, DGX.US, DHI.US, DIA.ES, DISCA.US, DISCK.US, DLTR.US, DNB.US, DPZ.US, DRE.US, DSM.NL, DSY.FR, EAT.US, EBRO.ES, ECH.US, EDEN.FR, EDF.FR, EDP.PT, EFX.US, EGN.US, EGPW.IT, EI.FR, ELE.ES, EN.FR, ENI.US, EO.FR, EQR.US, ERJ.US, ERTS.US, EVK.DE, EWG.US, EWI.US, EWW.US, EWY.US, EXO.IT, EXPE.US, EXR.US, EZJ.UK, FAF.US, FCA.IT, FCC.ES, FCS.US, FDS.US, FEIC.US, FGR.FR, FII.US, FLIR.US, FMER.US, FMX.US, FOSL.US, FRES.UK, FSLR.US, FTI.US, FXI.US, G1A.DE, GALP.PT, GAM.ES, GBF.DE, GEBN.CH, GGP.US, GIL.DE, GILD.US, GIVN.CH, GLD.US, GME.US, GPOR.US, HAIN.US, HCN.US, HCP.US, HEI.DE, HEIA.NL, HFC.US, HL.UK, HMSO.UK, HO.FR, HP.US, IAG.ES, ICE.US, IDA.US, IDR.ES, IDTI.US, ILD.FR, ILMN.US, IMA.IT, ING.FR, IPG.US, IPGP.US, ISRG.US, ITB.US, ITT.US, IYR.US, JACK.US, JBL.US, JBLU.US, JMT.PT, JNPR.US, KBC.BE, KHC.US, KIM.US, KMX.US, KN.FR, KOMB.CZ, KPN.NL, LANC.US, LOOS.US, LECO.US, LFL.US, LI.FR, LKQ.US, LLOY.UK, LPX.US, LR.FR, LRCX.US, LSE.UK, LSTR.US, LUK.US, LYV.US, MAA.US, MAC.US, MAN.US, MOU.US, MED.IT, MENT.US, MEO.DE, MHFI.US, MLM.US, MMS.US, MONC.IT, MPC.US, MS.IT, MT.NL, MTS.ES, MU.US, MUR.US, MYL.US, NDSN.US, NEM.US, NFLX.US, NN.NL, NOS.PT, NRG.US, O.US, OFC.US, OGE.US, OGZD.UK, OHI.US, OHL.ES, OI.US, OIS.US, OKE.US, OLN.US, ORI.US, OSK.US, OSR.DE, OZRK.US, PAYX.US, PBCT.US, PBI.US, PBR.US, PCLN.US, PFC.UK,

PFG.UK, PFG.US, PHIA.NL, PHM.US, PHR.PT, PKG.US, PLO.US, PLT.IT, PNR.US, PNRA.US, POM.US, POP.ES, PPS.US, PRGO.US, PROX.BE, PRY.IT, PSA.US, PSM.DE, PSN.UK, PTC.PT, PWR.US, QEP.US, QRVO.US, RACE.IT, RAX.US, RBAG.CZ, RCL.US, RDC.US, RDSA.NL, RGA.US, RGLD.US, RJF.US, RMD.US, RMS.FR, ROP.US, RPM.US, RRC.US, RRD.US, RS.US, RSX.US, RXL.FR, SAF.FR, SAL.IT, SAM.US, SBNY.US, SCI.US, SCYR.ES, SEE.US, SEIC.US, SF.US, SGSN.CH, SHLD.US, SIVB.US, SKT.US, SKX.US, SL.UK, SMSN.UK, SNV.US, SON.PT, SON.US, SPD.UK, SPTT.CZ, SQM.US, SRP.UK, SSS.US, STJ.UK, STLD.US, STR.US, SW.FR, SWKS.US, SYNA.US, SYNN.CH, TATE.UK, TCB.US, TDC.US, TDS.US, TEC.FR, TELEC.CZ, TER.US, TEX.US, TGNA.US, THC.US, THG.US, THS.US, TIME.US, TL5.ES, TOD.IT, TOL.US, TPX.US, TRE.ES, TRMB.US, TSCO.US, TSO.US, TUI.DE, TUP.US, TWTR.US, UG.FR, UHS.US, UMPQ.US, UNA.NL, URBN.US, URI.US, US.IT, UTHR.US, VIE.FR, VIS.ES, VIV.US, VK.FR, VNA.DE, VNQ.US, VRSK.US, VRSN.US, VTR.US, VWO.US, WCG.US, WDR.US, WFM.US, WHR.US, WNR.US, WOOF.US, WR.US, WRB.US, WRK.US, WTR.US, WWAV.US, WWD.US, WY.US, XEC.US, XHB.US, XLK.US, XLY.US, XOP.US, XRT.US, YOOX.IT, YPF.US, YUM.US, ZTS.US.

7. Margin collected at opening transactions referred to the following instruments:

A3M.ES, ADP.FR, AFG.US, AKE.FR, ALM.ES, ALT.FR, ALTR.PT, AMFW.UK, AMT.US, ARG.US, ARL.DE, ARRS.US, ASH.US, ATC.NL, ATO.US, ATR.US, AVT.US, BB.FR, BFB.US, BIM.FR, BMS.US, BNK.FR, BNR.DE, BOL.FR, BVI.FR, BWY.UK, BXLT.US, CAA.US, CAB.US, CBSH.US, CETV.CZ, CGG.FR, CGNX.US, CHS.US, CINF.US, CLI.US, CLS1.DE, CNK.US, CNP.FR, COFA.FR, COL.ES, CPT.US, CREE.US, CRL.US, CRM.US, CSRA.US, CST.US, CTT.PT, CVLT.US, CWC.UK, DAN.US, DCC.UK, DD.US, DEC.FR, DELB.BE, DEQ.DE, DIA.IT, DNKN.US, DNOW.US, DO.US, DUE.DE, DWA.US, DWNI.DE, EDPR.PT, EGL.PT, ELE.FR, ENX.FR, EPC.US, EPI.US, EQY.US, ERA.FR, ERF.FR, ESS.US, ESV.US, ETL.FR, EV.US, EWBC.US, EWZ.US, EXP.US, FBR.US, FDR.FR, FHN.US, FIE.DE, FNFG.US, FORTUNA.CZ, FPE3.DE, FRA.DE, FRT.US, FTNT.US, GDX.US, GES.US, GET.FR, GFC.FR, GNFT.FR, GNK.UK, GNTX.US, GTO.NL, GTT.FR, GWI1.DE, GXI.DE, GXP.US, HII.US, HIW.US, HNR.DE, HOT.DE, HPT.US, HSNI.US, HTG.UK, ICAD.FR, ICPT.US, IDCC.US, IDXX.US, IEX.US, IM.US, INGR.US, INTU.US, IPH.FR, IPN.FR, IPR.PT, IPS.FR, IRM.US, IT.US, JE.UK, JLL.US, JNS.US, JUN3.DE, KATE.US, KAZ.UK, KBH.US, KBR.US, KCO.DE, KER.FR, KGX.DE, KLXI.US, KMT.US, KRN.DE, KU2.DE, LAMR.US, LBK.ES, LEG.DE, LEO.DE, LHO.US, LM.US, LNKD.US, LOCAL.FR, LPNT.US, LPT.US, MAN.DE, MANU.US, MAU.FR, MCRO.UK, MDRX.US, MDVN.US, MEL.ES, MERY.FR, MF.FR, MGNT.UK, MKTX.US, MMT.FR, MNK.US, MNST.US, MOH.US, MTX.DE, NDA.DE, NEO.FR, NEX.FR, NFX.US, NHH.ES, NI.US, NK.FR, NNN.US, NOEJ.DE, NTCT.US, NUM.FR, NVR.US, NVTK.UK, NWR.CZ, NWS.US, NXI.FR, OA.US, OCDO.UK, ODFL.US, Oh.US, ORP.FR, PAY.US, PDCO.US, PEGAS.CZ, PKI.US, PKX.US, PNM.US, POM.FR, POST.US, PRXL.US, PSG.ES, PTEN.US, PYPLV.US, RACE.US, RAND.NL, RCF.FR, RCO.FR, RE.US, REN.NL, RF.FR, RHK.DE, RHM.DE, RHT.US, RIG.US, RIGN.CH, RMV.UK, RNR.US, ROSN.UK, RPC.UK, RRTL.DE, RUI.FR, SAZ.DE, SBER.UK, SCR.FR, SESG.FR, SEV.FR, SK.FR, SM.US, SMDS.UK, SNPS.US, SOP.FR, SPG.US, SPM.IT, SPN.US, SPR.DE, SSO.US, STM.FR, STS.IT, SY1.DE, SZG.DE, SZU.DE, TABAK.CZ, TBT.US, TCH.FR, TCO.US, TECD.US, TECH.US, TEG.DE, TEL.FR, TFI.FR, TFX.US, TKR.US, TLX.DE, TRIP.US, TRN.US, TSLA.US, TTC.US, TYL.US, UBI.FR, UCB.BE, UFS.US, UGI.US, ULTI.US, UMI.BE, UNFI.US, UNIP.CZ, VA.US, VAL.US, VCT.FR, VDC.US, VIG.CZ, VPK.NL, WBMD.US, WCH.DE, WERN.US, WETF.US, WIN.DE, WIZZ.UK, WKL.NL, WMH.UK, WRI.US, WYNN.US, ZC.FR, ZIL2.DE.

8. Margin collected at opening transactions referred to the following instruments:

AA.UK, AALB.NL, ACKB.BE, AKRX.US, ALB.ES, ALGN.US, ANH.UK, ANSS.US, AO.UK, APPS.ES, ARE.US, ASR.IT, ATAD.UK, ATK.UK, AVV.UK, BABS.UK, BBA.UK, BBY.UK, BEFB.BE, BEKB.BE, BEZ.UK, BHMG.UK, BOK.UK, BOKA.NL, BOY.UK, BPOST.BE, BRSN.UK, BRW.UK, BTG.UK, BVB.DE, BVIC.UK, BVS.UK, BXS.US, BYG.UK, CAF.ES, CAPC.UK, CARD.UK, CBG.UK, CDK.US, CEY.UK, CINE.UK, CLLN.UK, CNL.US, CNO.US, COFB.BE, COLR.BE, CRST.UK, CSAL.US, CTY.UK, DCG.UK, DEB.UK, DIE.BE, DLN.UK, DOM.UK, DRX.UK, DYAX.US, ECM.UK, EDIN.UK, ELI.BE, ELM.UK, ELTA.UK, ENC.ES, ESNT.UK, ETO.UK, FCPT.UK, FGP.UK, FGT.UK, FIVE.UK, FRCL.UK, GBLB.BE, GCO.ES, GFRD.UK, GFTU.UK, GNC.UK, GOG.UK, GPOR.UK, GRG.UK, GRI.UK, HAS.UK, HFD.UK, HGG.UK, HICL.UK, HLMA.UK, HMSF.UK, HSTN.UK, HSX.UK, HWDN.UK, ICP.UK, IGG.UK, IMG.UK, INCH.UK, INDV.UK, INF.UK, INPP.UK, IPF.UK, JD.UK, JUP.UK, JUVE.IT, KIE.UK, KWE.UK, LAD.UK, LIVN.US, LMP.UK, LRD.UK, LRE.UK, MAIL.UK, MARS.UK, MDC.UK, MGAM.UK, MNKS.UK, MONY.UK, MPI.UK, MRC.UK, MTO.UK, MYI.UK, NBLS.UK, NEX.UK, NTG.UK, OCI.NL, OPAY.UK, OPHR.UK, PAG.UK, PAY.UK, PDL.UK, PETS.UK, PHNX.UK, PMO.UK, PNN.UK, PTEC.UK, PZC.UK, QQ.UK, RCII.US, RCP.UK, RDW.UK, RGU.UK, RNK.UK, ROR.UK, RTN.UK, RTO.UK, SAGA.UK, SBID.UK, SG.IT, SGC.UK, SGP.UK, SGRO.UK, SHB.UK, SHI.UK, SMT.UK, SMWH.UK, SNR.UK, SPI.UK, SPX.UK, SSPG.UK, SVI.UK, SVS.UK, SXS.UK, TALK.UK, TEM.UK, TGI.US, TLPR.UK, TNET.BE, UBM.UK, UDG.UK, UKCM.UK, ULE.UK, UTG.UK, VCT.UK, VM.UK, WKP.UK.

## 2. MetaTrader accounts (MT4 & MT5)

Equity at the Customer's Cash Account in USD	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 the financial instruments listed in item 2 (values expressed as % of the value of opened positions)	Margin collected at opening transaction referred to the financial instruments listed in item 3 (values expressed as % of the value of opened positions)	Margin collected at opening transaction referred to the financial instruments listed in item 4 (values expressed as % of the value of opened positions)
0 - 1400	0.20%	0.75%	1.00%	1.50%
1401 - 2800	0.25%	1.50%	2.00%	3.00%
2801 - 8300	0.50%	3.00%	4.00%	6.00%
8301 - 200000	1.00%	4.50%	6.00%	9.00%
200001 - 400000	5.00%	7.50%	10.00%	15.00%
> 400000	20.00%	35.00%	40.00%	60.00%

- Financial instruments should be recognized as currency financial instruments (except: USDCHF, EURCHF, GBPCHF, AUDCHF, CADCHF, CHFJPY, CHFPLN, CHFHUF, USDBRL), instruments based on interest rates: TNOTE, BUND10Y, SCHATZ2Y as well as instruments which price is based on market value of troy ounce of gold: GOLDS, XAUUSD, and troy ounce of silver: XAGUSD.
- Margin collected at opening transactions referred to the following instruments: US.30, US.100, US.500, UK.100, DE.30, FRA.40, EU.50, ITA .40.
- Margin collected at opening transactions referred to the following instruments: CZKCASH, US2000, VOLX, SUI20, RUS50, HUNComp, BRAComp, MEXComp, JAP225, HKComp, CHNComp, KOSP200, INDIASO, AUS200, and NED25.
- Margin collected at opening transactions referred to the following instruments: W.20, SILVER, PLATINUM, COPPER, ALUMINUM, ZINC, NICKEL, OILs, OIL.WTI, NATGAS, CORN, SOYBEAN, WHEAT, SUGARs, COTTONs, COFFEE, EMISS, COCOA, SPA.35, POR20, USDBRL, USDCHF, EURCHF, GBPCHF, AUDCHF, CADCHF, CHFJPY, CHFPLN, CHFHUF, and USDILS.

## Margin Requirement for Cash Accounts in Naira

### 1. Rally xTrader accounts

Equity at the Customer*s Cash Account in NGN	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 the financial instruments listed in item 2 (values expressed as % of the value of opened positions)	Margin collected at opening transaction referred to the financial instruments listed in item 3 (values expressed as % of the value of opened	Margin collected at opening transaction referred to the financial instruments listed
0 - 100000	0.10%	0.20%	1.00%	1.00%
100001 - 500000	0.20%	0.75%	1.00%	1.50%
500001 - 1000000	0.25%	1.50%	2.00%	3.00%
1000001 - 3000000	0.50%	3.00%	4.00%	6.00%
3000001 - 70000000	1.00%	4.50%	6.00%	9.00%
70000001 - 150000000	5.00%	7.50%	10.00%	15.00%
> 150000000	20.00%	35.00%	40.00%	60.00%

The change of the leverage results in recalculating the margin level on opened positions in accordance with new rates

#### Comments:

1. Financial instruments should be recognized as currency financial instruments (except: **USDCHF, EURCHF, GBPCHF, AUDCHF, CADCHF, CHFJPY, CHFPLN, CHFHUF, USDBRL**), instruments based on interest rates: TNOTE, BUND10Y, SCHATZ2Y as well as instruments which price is based on market value of troy ounce of gold: **GOLD**.

2. Margin collected at opening transactions referred to the following instruments: US30, US100, US500, UK100, DE30, FRA40, EU50, ITA40.

3. Margin collected at opening transactions referred to the following instruments: **CZKCASH, US2000, VOLX, SUI20, RUS50, HUNComp, BRAComp, MEXComp, JAP225, HKComp, CHNComp, KOSP200, INDIASO, AUS200, NED25**.

4. Margin collected at opening transactions referred to the following instruments: W20, SILVER, PLATINUM, COPPER, ALUMINUM, ZINC, NICKEL, OIL, OIL.WTI, NATGAS, CORN, SOYBEAN, WHEAT, SUGAR, COTTON, COFFEE, EMISS, COCOA, SPA35, POR20, USDBRL, USDCHF, EURCHF, GBPCHF, AUDCHF,



CADCHF, CHFJPY, CHFPLN, CHFHUF, USDILS.

5. Margin collected at opening transactions referred to the following instruments:

A.US, AA.US, AAL.UK, AAP.US, AAPL.US, ABBN.CH, ABE.ES, ABF.UK, ABG.ES, ABI.BE, ABT.US, ACA.FR, ACN.US, ACS.ES, ADBE.US, ADM.US, ADP.US, ADS.DE, ADSK.US, ADT.US, AEE.US, AEO.US, AEP.US, AET.US, AFL.US, AGCO.US, AGG.US, AGN.US, AHT.UK, AI.FR, AIG.US, AIR.FR, AIV.US, AJG.US, AKAM.US, ALK.US, ALL.US, ALV.DE, ALXN.US, AMAT.US, AME.US, AMG.US, AMGN.US, AMP.US, AMS.ES, AMSG.US, AMX.US, AMZN.US, AN.US, ANF.US, ANTM.US, AON.US, AOS.US, APA.US, APC.US, APD.US, ARM.UK, ATL.IT, ATVI.US, AV.UK, AVY.US, AXP.US, AYI.US, AZN.UK, AZO.US, BA.UK, BA.US, BAC.US, BAP.US, BARC.UK, BAS.DE, BATS.UK, BAX.US, BAY.DE, BBBY.US, BBD.US, BBT.US, BBVA.ES, BC.US, BDX.US, BEAV.US, BEN.US, BHI.US, BIDU.US, BIG.US, BIIB.US, BK.US, BKT.ES, BLK.US, BLL.US, BLND.UK, BLT.UK, BMPS.IT, BMW.DE, BMY.US, BN.FR, BND.US, BNP.FR, BNZL.UK, BP.UK, BP.US, BR.US, BRBY.UK, BRFS.US, BRKB.US, BSX.US, BTA.UK, BX.US, BWA.US, C.US, CA.FR, CA.US, CABK.ES, CAG.US, CAH.US, CASY.US, CAT.US, CB.US, CBG.US, CBK.DE, CBRL.US, CBS.US, CCE.US, CCL.UK, CCL.US, CF.US, CFR.CH, CHD.US, CHRW.US, CI.US, CIB.US, CL.US, CLX.US, CMA.US, CMCSA.US, CME.US, CMI.US, CNA.UK, CNP.US, COF.US, COG.US, COH.US, COL.US, CON.DE, COO.US, COP.US, COST.US, CPA.US, CPB.US, CPG.UK, CPI.UK, CRH.UK, CS.FR, CSC.US, CSCO.US, CSGN.CH, CSX.US, CTAS.US, CTL.US, CTSH.US, CTXS.US, CVC.US, CVS.US, CVX.US, D.US, DAI.DE, DB1.DE, DBC.US, DBK.DE, DE.US, DFS.US, DG.FR, DG.US, DGE.UK, DHR.US, DIS.US, DKS.US, DLG.UK, DLPH.US, DOV.US, DOW.US, DPS.US, DPW.DE, ORI.US, DTE.DE, DTE.US, DUK.US, DVA.US, DVN.US, EBAY.US, ECL.US, ED.US, EEM.US, EFA.US, EIX.US, EL.US, EMC.US, EMN.US, EMR.US, ENDP.US, ENEL.IT, ENG.ES, ENGI.FR, ENI.IT, EOAN.DE, EOG.US, EQIX.US, EQT.US, ES.US, ESRX.US, ETFC.US, ETN.US, ETR.US, EW.US, EWJ.US, EWT.US, EXC.US, EXPD.US, EXPN.UK, F.US, FAST.US, FB.US, FBHS.US, FCX.US, FOX.US, FE.US, FER.ES, FEZ.US, FFIV.US, FIS.US, FISV.US, FITB.US, FL.US, FLO.US, FLR.US, FLS.US, FMC.US, FME.DE, FNC.IT, FOX.US, FOXA.US, FP.FR, FRE.DE, G.IT, GAS.ES, GAS.US, GD.US, GE.US, GFS.UK, GIS.US, GKN.UK, GLE.FR, GLEN.UK, GLW.US, GM.US, GOOG.US, GPC.US, GPN.US, GPS.US, GRF.ES, GS.US, GSK.UK, GT.US, GWR.US, GWW.US, HAL.US, HBAN.US, HCA.US, HD.US, HEN3.DE, HES.US, HIG.US, HNT.US, HOG.US, HOLX.US, HON.US, HOT.US, HPE.US, HPQ.US, HRB.US, HRL.US, HRS.US, HSBA.UK, HSIK.US, HST.US, HSY.US, HUM.US, HYG.US, IAG.UK, IBB.US, IBE1.ES, IBM.US, IEF.US, IFF.US, IFX.DE, IHG.UK, IIL.UK, IMB.UK, IMI.UK, IMT.UK, INGA.NL, INTC.US, INTU.UK, IP.US, IR.US, ISP.IT, ITRK.UK, ITUB.US, ITV.UK, ITW.US, ITX.ES, IVV.US, IVZ.US, JAH.US, JBHT.US, JCI.US, JEC.US, JKHY.US, JMAT.UK, JNJ.US, JNK.US, JPM.US, JWN.US, K.US, KEX.US, KEY.US, KGF.UK, KLAC.US, KMB.US, KMI.US, KO.US, KORS.US, KR.US, KSS.US, KSU.US, L.US, LAND.UK, LB.US, LEG.US, LEN.US, LGEN.UK, LH.US, LHA.DE, LHN.CH, LII.US, LIN.DE, LLL.US, LLTC.US, LLY.US, LMT.US, LNC.US, LOW.US, LUV.US, LUX.IT, LVL.T.US, LXX.US, LXS.DE, LYB.US, M.US, MA.US, MAP.ES, MAR.US, MAS.US, MB.IT, MC.FR, MCD.US, MCHP.US, MCK.US, MCO.US, MD.US, MDLZ.US, MDT.US, MDY.US, MET.US, MGGT.UK, MHK.US, MJN.US, MKC.US, MKS.UK, ML.FR, MMC.US, MMM.US, MNDI.UK, MO.US, MON.US, MOS.US, MRK.DE, MRK.US, MRW.UK, MS.US, MSCI.US, MSFT.US, MSI.US, MTB.US, MTD.US, MUV2.DE, NBL.US, NCR.US, NDAQ.US, NEE.US, NESN.CH, NG.UK, NKE.US, NLSN.US, NOC.US, NOV.US, NOVN.CH, NSC.US, NTAP.US, NTRS.US, NUE.US, NVDA.US, NWL.US, NWSA.US, NXT.UK, NYCB.US, OIH.US, OMC.US, OML.UK, OR.FR, ORA.FR, ORCL.US, ORLY.US, OXY.US, PCAR.US, PCG.US, PEG.US, PEP.US, PFE.US, PG.US, PGR.US, PH.US, PII.US, PM.US, PNC.US, PNW.US, PPG.US, PPL.US, PRU.UK, PRU.US, PSON.UK, PSX.US, PUB.FR, PVH.US, PX.US, PXD.US, QCOM.US, R.US, RAI.US, RB.UK, RBS.UK, RDSA.UK, RDSB.UK, REE.ES, REGN.US,



REL.UK, REP1.ES, RF.US, RHI.US, RI.FR, RIO.UK, RL.US, RMG.UK, RNO.FR, ROG.CH, ROK.US, ROST.US, RR.UK, RRS.UK, RSA.UK, RSG.US, RTN.US, RWE.DE, SAB.ES, SAB.UK, SAN.FR, SAN.US, SAN1.ES, SAP.DE, SBRY.UK, SBUX.US, SCG.US, SCMN.CH, SDF.DE, SDR.UK, SE.US, SFER.IT, SGE.UK, SGO.FR, SHP.UK, SHW.US, SHY.US, SIE.DE, SIG.US, SJM.US, SKY.UK, SLB.US, SLV.US, SMIN.UK, SN.UK, SNA.US, SNDK.US, SNH.US, SNI.US, SO.US, SOLB.BE, SPY.US, SRCL.US, SRE.US, SREN.CH, SRG.IT, SSE.UK, STAN.UK, STI.US, STJ.US, STM.IT, STT.US, STX.US, STZ.US, SU.FR, SVT.UK, SWK.US, SYF.US, SYK.US, SYMC.US, SYY.US, T.US, TAP.US, TE.US, TEF1.ES, TEL.US, TEN.IT, TEVA.US, TGT.US, TIF.US, TIT.IT, TJX.US, TKA.DE, TLT.US, TLW.UK, TMK.US, TMO.US, TPK.UK, TRN.IT, TROW.US, TRV.US, TS.US, TSCO.UK, TSN.US, TSS.US, TSU.US, TT.UK, TV.US, TW.US, TWC.US, TWX.US, TXN.US, TXT.US, TYC.US, UA.US, UAL.US, UBI.IT, UBSG.CH, UCG.IT, UDR.US, UHR.CH, UL.NL, ULVR.UK, UNG.US, UNH.US, UNM.US, UNP.US, UPS.US, USB.US, USO.US, UTX.US, UU.UK, V.US, VALE.US, VAR.US, VEA.US, VFC.US, VIAB.US, VIV.FR, VLO.US, VMC.US, VNO.US, VOD.UK, VOW.DE, VRTX.US, VXX.US, VZ.US, WAB.US, WAT.US, WBA.US, WCN.US, WDC.US, WEC.US, WEIR.UK, WFC.US, WLTW.US, WM.US, WMB.US, WMT.US, WOS.UK, WPP.UK, WSM.US, WTB.UK, WU.US, WY.US, WYN.US, XEL.US, XL.US, XLB.US, XLE.US, XLF.US, XLI.US, XLNX.US, XLP.US, XLU.US, XLV.US, XOM.US, XRAY.US, XRX.US, XYL.US, YHOO.US., ZBH.US, ZBRA.US.

6. Margin collected at opening transactions referred to the following instruments:

AAL.US, AAN.US, ABBV.US, ABC.US, AC.FR, ACC.US, ACM.US, ACX1.ES, ADEN.CH, ADI.US, ADM.UK, ADN.UK, ADS.US, AENA.ES, AF.FR, AGK.UK, AGL.IT, AGN.NL, AGS.BE, AH.NL, AIR.DE, AIZ.US, AKZA.NL, ALB.US, ALLE.US, ALO.FR, ALU.FR, AMCX.US, ANA.ES, ANTO.UK, APH.US, ARW.US, ASML.NL, ATLN.CH, ATO.FR, AVB.US, AVGO.US, AZM.IT, BAB.UK, BABA.US, BAER.CH, BBRY.US, BBY.US, BCP.PT, BCR.US, BEI.DE, BES.PT, BID.US, BKG.UK, BKH.US, BKIA.ES, BME.ES, BOSS.DE, BP.IT, BPE.IT, BPI.PT, BRE.IT, BWLD.US, BXP.US, BZU.IT, CAKE.US, CAM.US, CAP.FR, CBD.US, CBOE.US, CCH.UK, CCI.US, CONS.US, CELG.US, CERN.US, CEZ1.CZ, CIEN.US, CIG.US, CMG.US, CMS.US, CNC.US, CNHI.IT, CO.FR, CPR.IT, CPR.PT, CPRT.US, CRI.US, CSL.US, CX.US, CXW.US, CYH.US, DAL.US, DC.UK, DECK.US, DEI.US, DF.US, DGX.US, DHI.US, DIA.ES, DISCA.US, DISCK.US, DLTR.US, DNB.US, DPZ.US, DRE.US, DSM.NL, DSY.FR, EAT.US, EBRO.ES, ECH.US, EDEN.FR, EDF.FR, EDP.PT, EFX.US, EGN.US, EGPW.IT, EI.FR, ELE.ES, EN.FR, ENI.US, EO.FR, EQR.US, ERJ.US, ERTS.US, EVK.DE, EWG.US, EWI.US, EWW.US, EWY.US, EXO.IT, EXPE.US, EXR.US, EZJ.UK, FAF.US, FCA.IT, FCC.ES, FCS.US, FDS.US, FEIC.US, FGR.FR, FII.US, FLIR.US, FMER.US, FMX.US, FOSL.US, FRES.UK, FSLR.US, FTI.US, FXI.US, G1A.DE, GALP.PT, GAM.ES, GBF.DE, GEBN.CH, GGP.US, GIL.DE, GILD.US, GIVN.CH, GLD.US, GME.US, GPOR.US, HAIN.US, HCN.US, HCP.US, HEI.DE, HEIA.NL, HFC.US, HL.UK, HMSO.UK, HO.FR, HP.US, IAG.ES, ICE.US, IDA.US, IDR.ES, IDTI.US, ILD.FR, ILMN.US, IMA.IT, ING.FR, IPG.US, IPGP.US, ISRG.US, ITB.US, ITT.US, IYR.US, JACK.US, JBL.US, JBLU.US, JMT.PT, JNPR.US, KBC.BE, KHC.US, KIM.US, KMX.US, KN.FR, KOMB.CZ, KPN.NL, LANC.US, LOOS.US, LECO.US, LFL.US, LI.FR, LKQ.US, LLOY.UK, LPX.US, LR.FR, LRCX.US, LSE.UK, LSTR.US, LUK.US, LYV.US, MAA.US, MAC.US, MAN.US, MOU.US, MED.IT, MENT.US, MEO.DE, MHFI.US, MLM.US, MMS.US, MONC.IT, MPC.US, MS.IT, MT.NL, MTS.ES, MU.US, MUR.US, MYL.US, NDSN.US, NEM.US, NFLX.US, NN.NL, NOS.PT, NRG.US, O.US, OFC.US, OGE.US, OGZD.UK, OHI.US, OHL.ES, OI.US, OIS.US, OKE.US, OLN.US, ORI.US, OSK.US, OSR.DE, OZRK.US, PAYX.US, PBCT.US, PBI.US, PBR.US, PCLN.US, PFC.UK, PFG.UK, PFG.US, PHIA.NL, PHM.US, PHR.PT, PKG.US, PLO.US, PLT.IT, PNR.US, PNRA.US, POM.US, POP.ES, PPS.US, PRGO.US, PROX.BE, PRY.IT, PSA.US, PSM.DE, PSN.UK, PTC.PT, PWR.US, QEP.US, QRVO.US, RACE.IT, RAX.US, RBAG.CZ, RCL.US, RDC.US, RDSA.NL, RGA.US, RGLD.US, RJF.US, RMD.US, RMS.FR, ROP.US, RPM.US, RRC.US, RRD.US, RS.US, RSX.US, RXL.FR, SAF.FR, SAL.IT, SAM.US, SBNY.US, SCI.US, SCYR.ES, SEE.US, SEIC.US, SF.US,

SGSN.CH, SHLD.US, SIVB.US, SKT.US, SKX.US, SL.UK, SMSN.UK, SNV.US, SON.PT, SON.US, SPD.UK, SPTT.CZ, SQM.US, SRP.UK, SSS.US, STJ.UK, STLD.US, STR.US, SW.FR, SWKS.US, SYNA.US, SYNN.CH, TATE.UK, TCB.US, TDC.US, TDS.US, TEC.FR, TELEC.CZ, TER.US, TEX.US, TGNA.US, THC.US, THG.US, THS.US, TIME.US, TL5.ES, TOD.IT, TOL.US, TPX.US, TRE.ES, TRMB.US, TSCO.US, TSO.US, TUI.DE, TUP.US, TWTR.US, UG.FR, UHS.US, UMPQ.US, UNA.NL, URBN.US, URI.US, US.IT, UTHR.US, VIE.FR, VIS.ES, VIV.US, VK.FR, VNA.DE, VNQ.US, VRSK.US, VRSN.US, VTR.US, VWO.US, WCG.US, WDR.US, WFM.US, WHR.US, WNR.US, WOOF.US, WR.US, WRB.US, WRK.US, WTR.US, WWAV.US, WWD.US, WY.US, XEC.US, XHB.US, XLK.US, XLY.US, XOP.US, XRT.US, YOOX.IT, YPF.US, YUM.US, ZTS.US.

7. Margin collected at opening transactions referred to the following instruments:

A3M.ES, ADP.FR, AFG.US, AKE.FR, ALM.ES, ALT.FR, ALTR.PT, AMFW.UK, AMT.US, ARG.US, ARL.DE, ARRS.US, ASH.US, ATC.NL, ATO.US, ATR.US, AVT.US, BB.FR, BFB.US, BIM.FR, BMS.US, BNK.FR, BNR.DE, BOL.FR, BVI.FR, BWY.UK, BXLT.US, CAA.US, CAB.US, CBSH.US, CETV.CZ, CGG.FR, CGNX.US, CHS.US, CINF.US, CLI.US, CLS1.DE, CNK.US, CNP.FR, COFA.FR, COL.ES, CPT.US, CREE.US, CRL.US, CRM.US, CSRA.US, CST.US, CTT.PT, CVLT.US, CWC.UK, DAN.US, DCC.UK, DD.US, DEC.FR, DELB.BE, DEQ.DE, DIA.IT, DNKN.US, DNOW.US, DO.US, DUE.DE, DWA.US, DWNI.DE, EDPR.PT, EGL.PT, ELE.FR, ENX.FR, EPC.US, EPI.US, EQY.US, ERA.FR, ERF.FR, ESS.US, ESV.US, ETL.FR, EV.US, EWBC.US, EWZ.US, EXP.US, FBR.US, FDR.FR, FHN.US, FIE.DE, FNFG.US, FORTUNA.CZ, FPE3.DE, FRA.DE, FRT.US, FTNT.US, GDZ.US, GES.US, GET.FR, GFC.FR, GNFT.FR, GNK.UK, GNTX.US, GTO.NL, GTT.FR, GWI1.DE, GXI.DE, GXP.US, HII.US, HIW.US, HNR.DE, HOT.DE, HPT.US, HSNI.US, HTG.UK, ICAD.FR, ICPT.US, IDCC.US, IDXX.US, IEX.US, IM.US, INGR.US, INTU.US, IPH.FR, IPN.FR, IPR.PT, IPS.FR, IRM.US, IT.US, JE.UK, JLL.US, JNS.US, JUN3.DE, KATE.US, KAZ.UK, KBH.US, KBR.US, KCO.DE, KER.FR, KGX.DE, KLXI.US, KMT.US, KRN.DE, KU2.DE, LAMR.US, LBK.ES, LEG.DE, LEO.DE, LHO.US, LM.US, LNKD.US, LOCAL.FR, LPNT.US, LPT.US, MAN.DE, MANU.US, MAU.FR, MCRO.UK, MDRX.US, MDVN.US, MEL.ES, MERY.FR, MF.FR, MGNT.UK, MKTX.US, MMT.FR, MNK.US, MNST.US, MOH.US, MTX.DE, NDA.DE, NEO.FR, NEX.FR, NFX.US, NHH.ES, NI.US, NK.FR, NNN.US, NOEJ.DE, NTCT.US, NUM.FR, NVR.US, NVTK.UK, NWR.CZ, NWS.US, NXI.FR, OA.US, OCDO.UK, ODFL.US, Oh.US, ORP.FR, PAY.US, PDCO.US, PEGAS.CZ, PKI.US, PKX.US, PNM.US, POM.FR, POST.US, PRXL.US, PSG.ES, PTEN.US, PYPLV.US, RACE.US, RAND.NL, RCF.FR, RCO.FR, RE.US, REN.NL, RF.FR, RHK.DE, RHM.DE, RHT.US, RIG.US, RIGN.CH, RMV.UK, RNR.US, ROSN.UK, RPC.UK, RRTL.DE, RUI.FR, SAZ.DE, SBER.UK, SCR.FR, SESG.FR, SEV.FR, SK.FR, SM.US, SMDS.UK, SNPS.US, SOP.FR, SPG.US, SPM.IT, SPN.US, SPR.DE, SSO.US, STM.FR, STS.IT, SY1.DE, SZG.DE, SZU.DE, TABAK.CZ, TBT.US, TCH.FR, TCO.US, TECD.US, TECH.US, TEG.DE, TEL.FR, TFI.FR, TFX.US, TKR.US, TLX.DE, TRIP.US, TRN.US, TSLA.US, TTC.US, TYL.US, UBI.FR, UCB.BE, UFS.US, UGI.US, ULTI.US, UMI.BE, UNFI.US, UNIP.CZ, VA.US, VAL.US, VCT.FR, VDC.US, VIG.CZ, VPK.NL, WBMD.US, WCH.DE, WERN.US, WETF.US, WIN.DE, WIZZ.UK, WKL.NL, WMH.UK, WRI.US, WYNN.US, ZC.FR, ZIL2.DE.

8. Margin collected at opening transactions referred to the following instruments:

AA.UK, AALB.NL, ACKB.BE, AKRX.US, ALB.ES, ALGN.US, ANH.UK, ANSS.US, AO.UK, APPS.ES, ARE.US, ASR.IT, ATAD.UK, ATK.UK, AVV.UK, BABS.UK,

BBA.UK, BBY.UK, BEFB.BE, BEKB.BE, BEZ.UK, BHMG.UK, BOK.UK, BOKA.NL, BOY.UK, BPOST.BE, BRSN.UK, BRW.UK, BTG.UK, BVB.DE, BVIC.UK, BVS.UK, BXS.US, BYG.UK, CAF.ES, CAPC.UK, CARD.UK, CBG.UK, CDK.US, CEY.UK, CINE.UK, CLLN.UK, CNL.US, CNO.US, COFB.BE, COLR.BE, CRST.UK, CSAL.US, CTY.UK, DCG.UK, DEB.UK, DIE.BE, DLN.UK, DOM.UK, DRX.UK, DYAX.US, ECM.UK, EDIN.UK, ELI.BE, ELM.UK, ELTA.UK, ENC.ES, ESNT.UK, ETO.UK, FCPT.UK, FGP.UK, FGT.UK, FIVE.UK, FRCL.UK, GBLB.BE, GCO.ES, GFRD.UK, GFTU.UK, GNC.UK, GOG.UK, GPOR.UK, GRG.UK, GRI.UK, HAS.UK, HFD.UK, HGG.UK, HICL.UK, HLMA.UK, HMSF.UK, HSTN.UK, HSX.UK, HWDN.UK, ICP.UK, IGG.UK, IMG.UK, INCH.UK, INDV.UK, INF.UK, INPP.UK, IPF.UK, JD.UK, JUP.UK, JUVE.IT, KIE.UK, KWE.UK, LAD.UK, LIVN.US, LMP.UK, LRD.UK, LRE.UK, MAIL.UK, MARS.UK, MDC.UK, MGAM.UK, MNKS.UK, MONY.UK, MPI.UK, MRC.UK, MTO.UK, MYI.UK, NBL.S.UK, NEX.UK, NTG.UK, OCI.NL, OPAY.UK, OPHR.UK, PAG.UK, PAY.UK, PDL.UK, PETS.UK, PHNX.UK, PMO.UK, PNN.UK, PTEC.UK, PZC.UK, QQ.UK, RCII.US, RCP.UK, RDW.UK, RGU.UK, RNK.UK, ROR.UK, RTN.UK, RTO.UK, SAGA.UK, SBID.UK, SG.IT, SGC.UK, SGP.UK, SGRO.UK, SHB.UK, SHI.UK, SMT.UK, SMWH.UK, SNR.UK, SPI.UK, SPX.UK, SSPG.UK, SVI.UK, SVS.UK, SXS.UK, TALK.UK, TEM.UK, TGI.US, TLP.R.UK, TNET.BE, UBM.UK, UDG.UK, UKCM.UK, ULE.UK, UTG.UK, VCT.UK, VM.UK, WKP.UK.

## 2. MetaTrader account (MT4 & MT5)

Equity at the Customer's Cash Account in NGN	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 the financial instruments listed in item 2 (values expressed as % of the value of opened positions)	Margin collected at opening transaction referred to the financial instruments listed in item 3 (values expressed as % of the value of opened positions)	Margin collected at opening transaction referred to the financial instruments listed in item 4 (values expressed as % of the value of opened positions)
0 - 500000	0.20%	0.75%	1.00%	1.50%
500001 - 1000000	0.25%	1.50%	2.00%	3.00%
1000001 - 3000000	0.50%	3.00%	4.00%	6.00%
3000000 - 70000000	1.00%	4.50%	6.00%	9.00%
70000001 - 150000000	5.00%	7.50%	10.00%	15.00%
> 150000000	20.00%	35.00%	40.00%	60.00%

The change of the leverage results in recalculating the margin level on opened positions in accordance with new rates

Comments:

1. Financial instruments should be recognized as currency financial instruments (except: USDCHF, EURCHF, GBPCHF, AUDCHF, CADCHF, CHFJPY, CHFPLN, CHFHUF, USDBRL), instruments based on interest rates: TNOTE, BUND10Y, SCHATZ2Y as well as instruments which price is based on market value of troy ounce of gold: GOLDS, XAUUSD, and troy ounce of silver: XAGUSD.
2. Margin collected at opening transactions referred to the following instruments: US.30, US.100, US.500, UK.100, DE.30, FRA.40, EU.50, ITA .40.
3. Margin collected at opening transactions referred to the following instruments: CZKCASH, US2000, VOLX, SUI20, RUS50, HUNComp, BRAComp, MEXComp, JAP225, HKComp, CHNComp, KOSP200, INDIASO, AUS200, and NED25.

4. Margin collected at opening transactions referred to the following instruments: W.20, SILVER, PLATINUM, COPPER, ALUMINUM, ZINC, NICKEL, OILs, OIL.WTI, NATGAS, CORN, SOYBEAN, WHEAT, SUGARs, COTTONs, COFFEE, EMISS, COCOA, SPA.35, POR20, USDBRL, USDCHF, EURCHF, GBPCHF, AUDCHF, CADCHF, CHFJPY, CHFPLN, CHFHUF, and USDILS.