

Devizapár	Célszpread	Fedezeti követelmény	Szektor (Kategória)	Minimális kötési mennyiség
AUDCAD	0,0013	2,00%	Major	AUD 5,000
AUDCHF	0,0011	4,00%	Major	AUD 5,000
AUDCNH	0,0037	16,00%	Exotic	AUD 5,000
AUDCZK	0,022	40,00%	Exotic	AUD 5,000
AUDDKK	0,0037	6,00%	Major	AUD 5,000
AUDEUR	0,00055	2,00%	Major	AUD 5,000
AUDGBP	0,00048	4,00%	Major	AUD 5,000
AUDHKD	0,0031	40,00%	Exotic	AUD 5,000
AUDHUF	0,27	8,00%	Exotic	AUD 5,000
AUDJPY	0,07	2,00%	Major	AUD 5,000
AUDMXN	0,0082	10,00%	Exotic	AUD 5,000
AUDNOK	0,0052	4,00%	Major	AUD 5,000
AUDNZD	0,0019	4,00%	Major	AUD 5,000
AUDPLN	0,0027	8,00%	Exotic	AUD 5,000
AUDSEK	0,0042	4,00%	Major	AUD 5,000
AUDSGD	0,001	6,00%	Major	AUD 5,000
AUDTRY	0,0015	8,00%	Minor	AUD 5,000
AUDUSD	0,0011	2,00%	Major	AUD 5,000
AUDZAR	0,0082	16,00%	Minor	AUD 5,000
CADCHF	0,0009	4,00%	Major	CAD 5,000
CADCNH	0,0028	16,00%	Exotic	CAD 5,000
CADEUR	0,00065	2,00%	Major	CAD 5,000
CADJPY	0,07	2,00%	Major	CAD 5,000
CADMXN	0,0067	10,00%	Exotic	CAD 5,000
CADNOK	0,0072	4,00%	Major	CAD 5,000
CADPLN	0,0029	8,00%	Exotic	CAD 5,000
CADSEK	0,0072	4,00%	Major	CAD 5,000
CADSGD	0,0012	6,00%	Major	CAD 5,000
CADTRY	0,0014	8,00%	Minor	CAD 5,000
CADUSD	0,00054	2,00%	Major	CAD 5,000
CHFAUD	0,00147	4,00%	Major	CHF 5,000
CHFCNH	0,0038	16,00%	Exotic	CHF 5,000
CHFCZK	0,022	40,00%	Exotic	CHF 5,000
CHFDKK	0,0019	6,00%	Major	CHF 5,000
CHFHKD	0,003	40,00%	Exotic	CHF 5,000
CHFHUF	0,31	8,00%	Exotic	CHF 5,000
CHFJPY	0,06	4,00%	Major	CHF 5,000
CHFMXN	0,0072	10,00%	Exotic	CHF 5,000
CHFNOK	0,0032	4,00%	Major	CHF 5,000
CHFPLN	0,0027	8,00%	Exotic	CHF 5,000
CHFSEK	0,0032	4,00%	Major	CHF 5,000
CHFSGD	0,0009	6,00%	Major	CHF 5,000
CHFTRY	0,0012	8,00%	Minor	CHF 5,000
CHFUSD	0,00055	4,00%	Major	CHF 5,000
CHFZAR	0,0087	16,00%	Minor	CHF 5,000
CNHHKD	0,0006	40,00%	Exotic	CNH 30,000
CNHJPY	0,0062	16,00%	Exotic	CNH 30,000

CZKPLN	0,00042	40,00%	Exotic	CZK 50,000
DKKCZK	0,009	40,00%	Exotic	DKK 50,000
DKKHUF	0,07	8,00%	Exotic	DKK 50,000
DKKJPY	0,011	6,00%	Major	DKK 50,000
DKKPLN	0,0007	8,00%	Exotic	DKK 50,000
DKKSGD	0,0007	6,00%	Major	DKK 50,000
DKKZAR	0,0015	16,00%	Minor	DKK 50,000
EURAUD	0,0011	2,00%	Major	EUR 5,000
EURCAD	0,0019	2,00%	Major	EUR 5,000
EURCHF	0,0011	4,00%	Major	EUR 5,000
EURCNH	0,0034	16,00%	Exotic	EUR 5,000
EURCZK	0,027	40,00%	Exotic	EUR 5,000
EURDKK	0,0007	6,00%	Major	EUR 5,000
EURGBP	0,0011	4,00%	Major	EUR 5,000
EURHKD	0,0027	40,00%	Exotic	EUR 5,000
EURHUF	0,33	8,00%	Exotic	EUR 5,000
EURILS	0,0082	12,00%	Exotic	EUR 5,000
EURJPY	0,13	2,00%	Major	EUR 5,000
EURMXN	0,0062	10,00%	Exotic	EUR 5,000
EURNOK	0,0045	4,00%	Major	EUR 5,000
EURNZD	0,001	4,00%	Major	EUR 5,000
EURPLN	0,0033	8,00%	Exotic	EUR 5,000
EURRON	0,0052	16,00%	Exotic	EUR 5,000
EURRUB	0,0362	16,00%	Exotic	EUR 5,000
EURSEK	0,0043	4,00%	Major	EUR 5,000
EURSGD	0,0009	6,00%	Major	EUR 5,000
EURTHB	0,036	16,00%	Exotic	EUR 5,000
EURTRY	0,0012	8,00%	Minor	EUR 5,000
EURUSD	0,0009	2,00%	Major	EUR 5,000
EURZAR	0,0097	16,00%	Minor	EUR 5,000
GBPAUD	0,0013	4,00%	Major	GBP 5,000
GBPCAD	0,001	4,00%	Major	GBP 5,000
GBPCHF	0,001	4,00%	Major	GBP 5,000
GBPCNH	0,0044	16,00%	Exotic	GBP 5,000
GBPCZK	0,047	40,00%	Exotic	GBP 5,000
GBPDKK	0,0057	6,00%	Major	GBP 5,000
GBPEUR	0,00057	4,00%	Major	GBP 5,000
GBPHUF	0,42	8,00%	Exotic	GBP 5,000
GBPILS	0,0082	12,00%	Exotic	GBP 5,000
GBPJPY	0,19	4,00%	Major	GBP 5,000
GBPMXN	0,0127	10,00%	Exotic	GBP 5,000
GBPNOK	0,0072	4,00%	Major	GBP 5,000
GBPNZD	0,0014	4,00%	Major	GBP 5,000
GBPPLN	0,0032	8,00%	Exotic	GBP 5,000
GBPSEK	0,0073	4,00%	Major	GBP 5,000
GBPSGD	0,001	6,00%	Major	GBP 5,000
GBPTRY	0,0015	8,00%	Minor	GBP 5,000
GBPUSD	0,001	4,00%	Major	GBP 5,000
GBPZAR	0,0172	16,00%	Minor	GBP 5,000
HKDJPY	0,0042	40,00%	Exotic	HKD 50,000

HUFJPY	0,0022	8,00%	Exotic	HUF 1,000,000
JPYDKK	0,000046	6,00%	Major	JPY 500,000
JPYEUR	0,0000038	2,00%	Major	JPY 500,000
JPYNOK	0,000051	4,00%	Major	JPY 500,000
JPYUSD	0,0000037	2,00%	Major	JPY 500,000
MXNJPY	0,0029	10,00%	Exotic	MXN 100,000
NOKDKK	0,0009	6,00%	Major	NOK 50,000
NOKJPY	0,011	4,00%	Major	NOK 50,000
NOKSEK	0,001	4,00%	Major	NOK 50,000
NOKUSD	0,000102	4,00%	Major	NOK 50,000
NZDAUD	0,00094	4,00%	Major	NZD 5,000
NZDCAD	0,001	4,00%	Major	NZD 5,000
NZDCHF	0,0009	4,00%	Major	NZD 5,000
NZDCNH	0,0037	16,00%	Exotic	NZD 5,000
NZDCZK	0,042	40,00%	Exotic	NZD 5,000
NZDDKK	0,0027	6,00%	Major	NZD 5,000
NZDEUR	0,00052	4,00%	Major	NZD 5,000
NZDGBP	0,0005	4,00%	Major	NZD 5,000
NZDHKD	0,003	40,00%	Exotic	NZD 5,000
NZDHUF	0,6	8,00%	Exotic	NZD 5,000
NZDJPY	0,09	4,00%	Major	NZD 5,000
NZDMXN	0,0082	10,00%	Exotic	NZD 5,000
NZDNOK	0,0052	4,00%	Major	NZD 5,000
NZDPLN	0,0042	8,00%	Exotic	NZD 5,000
NZDSEK	0,0052	4,00%	Major	NZD 5,000
NZDSGD	0,0012	6,00%	Major	NZD 5,000
NZDTRY	0,0013	8,00%	Minor	NZD 5,000
NZDUSD	0,0012	4,00%	Major	NZD 5,000
NZDZAR	0,0077	16,00%	Minor	NZD 5,000
PLNDKK	0,0018	8,00%	Exotic	PLN 50,000
PLNHUF	0,17	8,00%	Exotic	PLN 50,000
PLNJPY	0,027	8,00%	Exotic	PLN 50,000
PLNSEK	0,0031	8,00%	Exotic	PLN 50,000
SEKDKK	0,0007	6,00%	Major	SEK 50,000
SEKJPY	0,011	4,00%	Major	SEK 50,000
SEKNOK	0,0009	4,00%	Major	SEK 50,000
SEKPLN	0,0008	8,00%	Exotic	SEK 50,000
SGDHKD	0,0027	40,00%	Exotic	SGD 5,000
SGDJPY	0,07	6,00%	Major	SGD 5,000
TRYDKK	0,0025	8,00%	Minor	TRY 5,000
TRYJPY	0,08	8,00%	Minor	TRY 5,000
TRYZAR	0,0152	16,00%	Minor	TRY 10,000
USDAED	0,0009	40,00%	Exotic	USD 5,000
USDAUD	0,00058	2,00%	Major	USD 5,000
USDCAD	0,0012	2,00%	Major	USD 5,000
USDCHF	0,0004	4,00%	Major	USD 5,000
USDCNH	0,0017	16,00%	Exotic	USD 5,000
USDCZK	0,027	40,00%	Exotic	USD 5,000
USDDKK	0,0027	6,00%	Major	USD 5,000
USDHKD	0,0007	40,00%	Exotic	USD 5,000

USDHUF	0,33	8,00%	Exotic	USD 5,000
USDILS	0,0032	12,00%	Exotic	USD 5,000
USDJPY	0,09	2,00%	Major	USD 5,000
USDMXN	0,0057	10,00%	Exotic	USD 5,000
USDNOK	0,0049	4,00%	Major	USD 5,000
USDPLN	0,0032	8,00%	Exotic	USD 5,000
USDRON	0,0067	16,00%	Exotic	USD 5,000
USD RUB	0,0227	16,00%	Exotic	USD 5,000
USDSAR	0,0007	40,00%	Minor	USD 5,000
USDSEK	0,0049	4,00%	Major	USD 5,000
USDSGD	0,0008	6,00%	Major	USD 5,000
USDTHB	0,027	16,00%	Exotic	USD 5,000
USDTRY	0,0009	8,00%	Minor	USD 5,000
USDZAR	0,0057	16,00%	Minor	USD 5,000
XAGAUD	0,09	8,00%	Minor	XAG 100
XAGEUR	0,0402	8,00%	Minor	XAG 100
XAGHKD	0,307	40,00%	Exotic	XAG 100
XAGJPY	9	8,00%	Minor	XAG 100
XAGUSD	0,06	8,00%	Minor	XAG 100
XAUAUD	1,5	4,00%	Minor	XAU 1
XAUCHF	0,82	4,00%	Minor	XAU 1
XAUCNH	4,92	16,00%	Exotic	XAU 1
XAUEUR	0,95	4,00%	Minor	XAU 1
XAUHKD	9,5	40,00%	Exotic	XAU 1
XAUJPY	150	4,00%	Minor	XAU 1
XAURUB	50,02	16,00%	Exotic	XAU 1
XAUTHB	72	16,00%	Exotic	XAU 1
XAUTRY	1,87	8,00%	Major	XAU 1
XAUUSD	4	4,00%	Major	XAU 1
XAUXAG	0,12	8,00%	Major	XAU 1
XPDUUSD	4,02	16,00%	Exotic	XPDU 1
XPTUSD	3,52	16,00%	Exotic	XPT 1
XPTZAR	42	16,00%	Exotic	XPT 1
ZARJPY	0,025	16,00%	Minor	ZAR 50,000

Név	Spread	Fedezeti követelmény
NETH25.I	Index spread (Minimum 1)	6,00%
AUS200.I	Index spread (Minimum 7)	4,00%
BELG20.I	Index spread (Minimum 14)	10,00%
DEN20.I	Index spread (Minimum 3)	10,00%
DEN20CAP.I	Index spread (Minimum 2.5)	10,00%
GER30.I	Index spread (Minimum 10)	6,00%
GER50MID.I	Index spread (Minimum 20)	10,00%
GERTECH30.I	Index spread (Minimum 5)	10,00%
HK50.I	Index spread (Minimum 20)	10,00%
ZA40.I	Index spread (Minimum 10)	20,00%
PORT20.I	Index spread (Minimum 25)	20,00%
UK100.I	Index spread (Minimum 5)	4,00%
UK250MID.I	Index spread (Minimum 50)	10,00%

ITALY40.I	Index spread (Minimum 30)	10,00%
USNAS100.I	Index spread (Minimum 6)	4,00%
US30.I	Index spread (Minimum 18)	4,00%
US500.I	Index spread (Minimum 6)	4,00%
NOR25.I	Index spread (Minimum 3)	10,00%
EU50.I	Index spread (Minimum 4)	8,00%
FRA40.I	Index spread (Minimum 4)	6,00%
SPAIN35.I	Index spread (Minimum 12)	10,00%
SWE30.I	Index spread (Minimum 2)	10,00%
SWISS20.I	Index spread (Minimum 5)	8,00%
JP225.I	Index spread (Minimum 25)	6,00%

Név	Minimum Spread
CORNDEC16	5
CORNMAR17	5
SOYBEANSNO	7
SOYBEANSJAN	7
WHEATDEC16	9
WHEATMAR17	9
AUDUSDADDE	0,0012
EURCHFDFDE	0,0012
EURGBPDE	0,0012
EURJPYRDE	0,12
EURUSDEDE	0,0008
EURUSDEMA	0,0008
GBPUSDBDE	0,0012
LIVECATTLEDE	0,7
LIVECATTLEFE	0,7
COPPERUSDE	2,2
COPPERUSMA	2,2
GOLDDEC16	2,4
GOLDFEB17	2,4
SILVERDEC16	14
SILVERMAR17	14
10YBTPDEC16	0,2
10YOATDEC16	0,2
BOBLDEC16	0,12
BUNDDEC16	0,12
SCHATZDEC16	0,06
EMISSIONSDE	0,28
EMISSIONSDE	0,28
GASOILUKNOV	5
GASOILUKDEC	5
OILUKDEC16	0,2
OILUKJAN17	0,2
COCOANYDEC	36
COCOANYMAR	36
COFFEENYDE	1,8
COFFEENYMAI	1,8
SUGARNYMAR	0,2

SUGARNYMAY	0,2
US2000DEC16	2
USDINDEXDEC	0,04
GASOLINEUSN	1
GASOLINEUSD	1
HEATINGOILNK	1,4
HEATINGOILDE	1,4
NATGASUSNO	0,068
NATGASUSDEC	0,068
OILUSDEC16	0,2
OILUSJAN17	0,2
PALLADIUMDE	7
PLATINUMJAN	6,8
PLATINUMAPR	6,8
CHINA50OCT16	48
INDIA50OCT16	16
SINGAPOREOC	1,2
TAIWANOCT16	1,6

<b>Alacsony összegű kötések küszöbértéke</b>	<b>Alacsony összegű kötések jutaléka</b>
AUD 100,000	USD 10
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HUF 30,000,000	USD 10
JPY 10,000,000	USD 10
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MXN 1,000,000	USD 10
NOK 1,000,000	USD 10
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ZAR 500,000	USD 10