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| <p style="text-align: center;"><b>Nařízení č. 6/2017/CZ<br/>generálního ředitele společnosti<br/>Dom Maklerski Banku Ochrony<br/>Środowiska Spółka Akcyjna,<br/>organizační složka Česká republika,<br/>ze dne 25. dubna 2017<br/>o změně smluvní dokumentace</b></p> <p style="text-align: center;"><b>Článek 1</b></p> <p>Já, jako generální ředitel společnosti Dom Maklerski Banku Ochrony Środowiska Spółka Akcyjna, organizační složka Česká republika, tímto měním tyto části smluvní dokumentace:</p> <ol style="list-style-type: none"><li>1) Tabulka marží – CFD/Mikroloty;</li><li>2) Tabulka marží – CFD.</li></ol> <p style="text-align: center;"><b>Článek 2</b></p> <p>Smluvní dokumentace uvedená v článku 1 tohoto Nařízení tvoří zároveň přílohu tohoto Nařízení.</p> <p style="text-align: center;"><b>Článek 3</b></p> <p>Tabulka marží – CFD/Mikroloty a Tabulka marží – CFD ze dne 26. března 2017 budou zrušeny dnem vstupu tohoto Nařízení v platnost.</p> <p style="text-align: center;"><b>Článek 4</b></p> <p>Nařízení vstupuje v platnost ke dni 7. května 2017.</p> | <p style="text-align: center;"><b>Order No 6/2017/CZ of<br/>Managing Director at<br/>Dom Maklerski Banku Ochrony<br/>Środowiska Spółka Akcyjna, organizační<br/>složka Česká republika<br/>dated 25<sup>th</sup> April 2017<br/>amending contractual documentation</b></p> <p style="text-align: center;"><b>§ 1</b></p> <p>Acting as Managing Director of Dom Maklerski Banku Ochrony Środowiska Spółka Akcyjna, organizační složka Česká republika, I hereby resolve to amend the following contractual documentation:</p> <ol style="list-style-type: none"><li>1) Margin Table – CFD/microlots;</li><li>2) Margin Table – CFD.</li></ol> <p style="text-align: center;"><b>§ 2</b></p> <p>Contractual documentation referred to in § 1 of the said Order constitute accordingly an appendices to the herein Order.</p> <p style="text-align: center;"><b>§ 3</b></p> <p>Margin Table – CFD/microlots and Margin Table – CFD as of 26<sup>th</sup> March 2017 shall be repealed as of date of entry into force of the herein Order.</p> <p style="text-align: center;"><b>§ 4</b></p> <p>Order shall become effective as of 7<sup>th</sup> M 2017.</p> |
|--|---|



## TABULKA MARŽÍ – CFD/Mikroloty

v platnosti od 7. května 2017

|     |        | Tabulka marží                           |                           |                             |                              |                               |                               |                               |                        |
|-----|--------|---|---------------------------|-----------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------|
| č.  | Symbol | Zůstatek na peněžním účtu klienta v CZK |                           |                             |                              |                               |                               |                               |                        |
|     |        | do 600.000,00                           | 600.000,01 – 6.000.000,00 | 6.000.000,01 – 9.000.000,00 | 9.000.000,01 – 13.000.000,00 | 13.000.000,01 – 20.000.000,00 | 20.000 000,01 – 30.000.000,00 | 30.000.000,01 – 50.000.000,00 | více než 50.000.000,01 |
| 1.  | USDCZK | 0.50%                                   | 1.00%                     | 1.52%                       | 2.00%                        | 3.03%                         | 4.00%                         | 6.67%                         | 10.00%                 |
| 2.  | EURCZK | 0.50%                                   | 1.00%                     | 1.52%                       | 2.00%                        | 3.03%                         | 4.00%                         | 6.67%                         | 10.00%                 |
| 3.  | GBPCZK | 0.50%                                   | 1.00%                     | 1.52%                       | 2.00%                        | 3.03%                         | 4.00%                         | 6.67%                         | 10.00%                 |
| 4.  | EURUSD | 0.50%                                   | 1.00%                     | 1.52%                       | 2.00%                        | 3.03%                         | 4.00%                         | 6.67%                         | 10.00%                 |
| 5.  | GBPUSD | 0.50%                                   | 1.00%                     | 1.52%                       | 2.00%                        | 3.03%                         | 4.00%                         | 6.67%                         | 10.00%                 |
| 6.  | USDCHF | 0.50%                                   | 1.00%                     | 1.52%                       | 2.00%                        | 3.03%                         | 4.00%                         | 6.67%                         | 10.00%                 |
| 7.  | USDJPY | 0.50%                                   | 1.00%                     | 1.52%                       | 2.00%                        | 3.03%                         | 4.00%                         | 6.67%                         | 10.00%                 |
| 8.  | EURJPY | 0.50%                                   | 1.00%                     | 1.52%                       | 2.00%                        | 3.03%                         | 4.00%                         | 6.67%                         | 10.00%                 |
| 9.  | GBPJPY | 0.50%                                   | 1.00%                     | 1.52%                       | 2.00%                        | 3.03%                         | 4.00%                         | 6.67%                         | 10.00%                 |
| 10. | EURGBP | 0.50%                                   | 1.00%                     | 1.52%                       | 2.00%                        | 3.03%                         | 4.00%                         | 6.67%                         | 10.00%                 |
| 11. | USDCAD | 0.50%                                   | 1.00%                     | 1.52%                       | 2.00%                        | 3.03%                         | 4.00%                         | 6.67%                         | 10.00%                 |
| 12. | EURCHF | 0.50%                                   | 1.00%                     | 1.52%                       | 2.00%                        | 3.03%                         | 4.00%                         | 6.67%                         | 10.00%                 |
| 13. | NZDUSD | 0.50%                                   | 1.00%                     | 1.52%                       | 2.00%                        | 3.03%                         | 4.00%                         | 6.67%                         | 10.00%                 |
| 14. | NZDJPY | 0.50%                                   | 1.00%                     | 1.52%                       | 2.00%                        | 3.03%                         | 4.00%                         | 6.67%                         | 10.00%                 |
| 15. | AUDUSD | 0.50%                                   | 1.00%                     | 1.52%                       | 2.00%                        | 3.03%                         | 4.00%                         | 6.67%                         | 10.00%                 |

Dom Maklerski Banku Ochrony Środowiska Spółka Akcyjna, organizační složka Česká republika, se sídlem na adrese Praha, Václavské náměstí 834/17, 110 00 Praha 1, Česká republika, zapsaná v obchodním rejstříku vedeném Městským soudem v Praze, IČO 242 25 941, oddíl A, vložka 74923 a DIČ CZ683048532. [www.bossa.cz](http://www.bossa.cz)

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|     |           |       |       |       |       |       |       |        |        |
|-----|-----------|-------|-------|-------|-------|-------|-------|--------|--------|
| 16. | AUDNZD    | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 17. | AUDCAD    | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 18. | AUDCHF    | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 19. | AUDJPY    | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 20. | CHFJPY    | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 21. | EURAUD    | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 22. | EURNZD    | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 23. | EURCAD    | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 24. | GBPCHF    | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 25. | GBPAUD    | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 26. | CADCHF    | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 27. | CADJPY    | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 28. | GBPCAD    | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 29. | USDHKD    | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 30. | FUSD      | 0,50% | 1,00% | 1,52% | 2,00% | 3,03% | 4,00% | 6,67%  | 10,00% |
| 31. | FTNOTE10  | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 32. | FBUND10   | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 33. | FSCCHATZ2 | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 34. | FOAT10    | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 35. | FBTP10    | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 36. | FUS30     | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 37. | FUS100    | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 38. | FUS500    | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 39. | FDE30     | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 40. | FGB100    | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 41. | FEU50     | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |

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|     |          |       |       |       |       |       |        |        |        |
|-----|----------|-------|-------|-------|-------|-------|--------|--------|--------|
| 42. | FEUBANKS | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00%  | 13.33% | 20.00% |
| 43. | FFR40    | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00%  | 13.33% | 20.00% |
| 44. | FCH20    | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00%  | 13.33% | 20.00% |
| 45. | FNL25    | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00%  | 13.33% | 20.00% |
| 46. | FJP225   | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00%  | 13.33% | 20.00% |
| 47. | FHK45    | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00%  | 13.33% | 20.00% |
| 48. | FCN40    | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00%  | 13.33% | 20.00% |
| 49. | FPL20    | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00%  | 13.33% | 20.00% |
| 50. | FOIL     | 1.50% | 3.00% | 4.55% | 6.00% | 9.09% | 12.00% | 20.00% | 30.00% |
| 51. | FNATGAS  | 1.50% | 3.00% | 4.55% | 6.00% | 9.09% | 12.00% | 20.00% | 30.00% |
| 52. | FCOPPER  | 1.50% | 3.00% | 4.55% | 6.00% | 9.09% | 12.00% | 20.00% | 30.00% |
| 53. | FGOLD    | 1.50% | 3.00% | 4.55% | 6.00% | 9.09% | 12.00% | 20.00% | 30.00% |
| 54. | FCORN    | 1.50% | 3.00% | 4.55% | 6.00% | 9.09% | 12.00% | 20.00% | 30.00% |
| 55. | FWHEAT   | 1.50% | 3.00% | 4.55% | 6.00% | 9.09% | 12.00% | 20.00% | 30.00% |
| 56. | FSOYBEAN | 1.50% | 3.00% | 4.55% | 6.00% | 9.09% | 12.00% | 20.00% | 30.00% |
| 57. | FCOCOA   | 1,52% | 3,00% | 4,55% | 6,00% | 9,09% | 12,00% | 20,00% | 30,00% |
| 58. | FCOTTON  | 1,52% | 3,00% | 4,55% | 6,00% | 9,09% | 12,00% | 20,00% | 30,00% |
| 59. | FSUGAR   | 1,52% | 3,00% | 4,55% | 6,00% | 9,09% | 12,00% | 20,00% | 30,00% |
| 60. | FRICE    | 1.50% | 3.00% | 4.55% | 6.00% | 9.09% | 12.00% | 20.00% | 30.00% |

## TABULKA MARŽÍ – CFD/Mikroloty – pro účty v měně USD

|     |               | <b>Tabulka marží</b>                           |                           |                            |                            |                              |                                |                                |                          |
|-----|---------------|--|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------|--------------------------|
| č.  |               | <b>Zůstatek na peněžním účtu klienta v USD</b> |                           |                            |                            |                              |                                |                                |                          |
|     | <b>Symbol</b> | do 30.000,00                                   | 30.000,01 –<br>300.000,00 | 300.000,01 –<br>500.000,00 | 500.000,01 –<br>700.000,00 | 700.000,01 –<br>1.000.000,00 | 1.000.000,01 –<br>1.500.000,00 | 1.500.000,01 –<br>2.500.000,00 | více než<br>2.500.000,01 |
| 1.  | USDCZK        | 0.50%  | 1.00%                     | 1.52%                      | 2.00%                      | 3.03%                        | 4.00%                          | 6.67%                          | 10.00%                   |
| 2.  | EURCZK        | 0.50%  | 1.00%                     | 1.52%                      | 2.00%                      | 3.03%                        | 4.00%                          | 6.67%                          | 10.00%                   |
| 3.  | GBPCZK        | 0.50%  | 1.00%                     | 1.52%                      | 2.00%                      | 3.03%                        | 4.00%                          | 6.67%                          | 10.00%                   |
| 4.  | EURUSD        | 0.50%  | 1.00%                     | 1.52%                      | 2.00%                      | 3.03%                        | 4.00%                          | 6.67%                          | 10.00%                   |
| 5.  | GBPUSD        | 0.50%  | 1.00%                     | 1.52%                      | 2.00%                      | 3.03%                        | 4.00%                          | 6.67%                          | 10.00%                   |
| 6.  | USDCHF        | 0.50%  | 1.00%                     | 1.52%                      | 2.00%                      | 3.03%                        | 4.00%                          | 6.67%                          | 10.00%                   |
| 7.  | USDJPY        | 0.50%  | 1.00%                     | 1.52%                      | 2.00%                      | 3.03%                        | 4.00%                          | 6.67%                          | 10.00%                   |
| 8.  | EURJPY        | 0.50%  | 1.00%                     | 1.52%                      | 2.00%                      | 3.03%                        | 4.00%                          | 6.67%                          | 10.00%                   |
| 9.  | GBPJPY        | 0.50%  | 1.00%                     | 1.52%                      | 2.00%                      | 3.03%                        | 4.00%                          | 6.67%                          | 10.00%                   |
| 10. | EURGBP        | 0.50%  | 1.00%                     | 1.52%                      | 2.00%                      | 3.03%                        | 4.00%                          | 6.67%                          | 10.00%                   |
| 11. | USDCAD        | 0.50%  | 1.00%                     | 1.52%                      | 2.00%                      | 3.03%                        | 4.00%                          | 6.67%                          | 10.00%                   |
| 12. | EURCHF        | 0.50%  | 1.00%                     | 1.52%                      | 2.00%                      | 3.03%                        | 4.00%                          | 6.67%                          | 10.00%                   |
| 13. | NZDUSD        | 0.50%  | 1.00%                     | 1.52%                      | 2.00%                      | 3.03%                        | 4.00%                          | 6.67%                          | 10.00%                   |
| 14. | NZDJPY        | 0.50%  | 1.00%                     | 1.52%                      | 2.00%                      | 3.03%                        | 4.00%                          | 6.67%                          | 10.00%                   |
| 15. | AUDUSD        | 0.50%  | 1.00%                     | 1.52%                      | 2.00%                      | 3.03%                        | 4.00%                          | 6.67%                          | 10.00%                   |
| 16. | AUDNZD        | 0.50%  | 1.00%                     | 1.52%                      | 2.00%                      | 3.03%                        | 4.00%                          | 6.67%                          | 10.00%                   |

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|     |          |       |       |       |       |       |       |        |        |
|-----|----------|-------|-------|-------|-------|-------|-------|--------|--------|
| 17. | AUDCAD   | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 18. | AUDCHF   | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 19. | AUDJPY   | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 20. | CHFJPY   | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 21. | EURAUD   | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 22. | EURNZD   | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 23. | EURCAD   | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 24. | GBPCHF   | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 25. | GBPAUD   | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 26. | CADCHF   | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 27. | CADJPY   | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 28. | GBPCAD   | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 29. | USDHKD   | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 30. | FUSD     | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 31. | FTNOTE10 | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 32. | FBUND10  | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 33. | FCHATZ2  | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 34. | FOAT10   | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 35. | FBTP10   | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 36. | FUS30    | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 37. | FUS100   | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 38. | FUS500   | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 39. | FDE30    | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 40. | FGB100   | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 41. | FEU50    | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 42. | FEUBANKS | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |

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|     |                 |       |       |       |       |       |        |        |        |
|-----|-----------------|-------|-------|-------|-------|-------|--------|--------|--------|
| 43. | <b>FFR40</b>    | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00%  | 13.33% | 20.00% |
| 44. | <b>FCH20</b>    | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00%  | 13.33% | 20.00% |
| 45. | <b>FNL25</b>    | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00%  | 13.33% | 20.00% |
| 46. | <b>FJP225</b>   | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00%  | 13.33% | 20.00% |
| 47. | <b>FHK45</b>    | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00%  | 13.33% | 20.00% |
| 48. | <b>FCN40</b>    | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00%  | 13.33% | 20.00% |
| 49. | <b>FPL20</b>    | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00%  | 13.33% | 20.00% |
| 50. | <b>FOIL</b>     | 1.50% | 3.00% | 4.55% | 6.00% | 9.09% | 12.00% | 20.00% | 30.00% |
| 51. | <b>FNATGAS</b>  | 1.50% | 3.00% | 4.55% | 6.00% | 9.09% | 12.00% | 20.00% | 30.00% |
| 52. | <b>FCOPPER</b>  | 1.50% | 3.00% | 4.55% | 6.00% | 9.09% | 12.00% | 20.00% | 30.00% |
| 53. | <b>FGOLD</b>    | 1.50% | 3.00% | 4.55% | 6.00% | 9.09% | 12.00% | 20.00% | 30.00% |
| 54. | <b>FCORN</b>    | 1.50% | 3.00% | 4.55% | 6.00% | 9.09% | 12.00% | 20.00% | 30.00% |
| 55. | <b>FWHEAT</b>   | 1.50% | 3.00% | 4.55% | 6.00% | 9.09% | 12.00% | 20.00% | 30.00% |
| 56. | <b>FSOYBEAN</b> | 1.50% | 3.00% | 4.55% | 6.00% | 9.09% | 12.00% | 20.00% | 30.00% |
| 57. | <b>FCOCOA</b>   | 1.50% | 3.00% | 4.55% | 6.00% | 9.09% | 12.00% | 20.00% | 30.00% |
| 58. | <b>FCOTTON</b>  | 1.50% | 3.00% | 4.55% | 6.00% | 9.09% | 12.00% | 20.00% | 30.00% |
| 59. | <b>FSUGAR</b>   | 1.50% | 3.00% | 4.55% | 6.00% | 9.09% | 12.00% | 20.00% | 30.00% |
| 60. | <b>FRICE</b>    | 1.50% | 3.00% | 4.55% | 6.00% | 9.09% | 12.00% | 20.00% | 30.00% |

## TABULKA MARŽÍ – CFD/Mikroloty – pro účty v měně EUR

|     |        | <b>Tabulka marží</b>                           |                           |                            |                            |                            |                              |                                |                          |
|-----|--------|--|---------------------------|----------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|--------------------------|
| č.  | Symbol | <b>Zůstatek na peněžním účtu klienta v EUR</b> |                           |                            |                            |                            |                              |                                |                          |
|     |        | do 25.000,00                                   | 25.000,01 –<br>250.000,00 | 250.000,01 –<br>400.000,00 | 400.000,01 –<br>500.000,00 | 500.000,01 –<br>800.000,00 | 800.000,01 –<br>1.100.000,00 | 1.100.000,01 –<br>2.100.000,00 | více než<br>2.100.000,01 |
| 1.  | USDCZK | 0.50%  | 1.00%                     | 1.52%                      | 2.00%                      | 3.03%                      | 4.00%                        | 6.67%                          | 10.00%                   |
| 2.  | EURCZK | 0.50%  | 1.00%                     | 1.52%                      | 2.00%                      | 3.03%                      | 4.00%                        | 6.67%                          | 10.00%                   |
| 3.  | GBPCZK | 0.50%  | 1.00%                     | 1.52%                      | 2.00%                      | 3.03%                      | 4.00%                        | 6.67%                          | 10.00%                   |
| 4.  | EURUSD | 0.50%  | 1.00%                     | 1.52%                      | 2.00%                      | 3.03%                      | 4.00%                        | 6.67%                          | 10.00%                   |
| 5.  | GBPUSD | 0.50%  | 1.00%                     | 1.52%                      | 2.00%                      | 3.03%                      | 4.00%                        | 6.67%                          | 10.00%                   |
| 6.  | USDCHF | 0.50%  | 1.00%                     | 1.52%                      | 2.00%                      | 3.03%                      | 4.00%                        | 6.67%                          | 10.00%                   |
| 7.  | USDJPY | 0.50%  | 1.00%                     | 1.52%                      | 2.00%                      | 3.03%                      | 4.00%                        | 6.67%                          | 10.00%                   |
| 8.  | EURJPY | 0.50%  | 1.00%                     | 1.52%                      | 2.00%                      | 3.03%                      | 4.00%                        | 6.67%                          | 10.00%                   |
| 9.  | GBPJPY | 0.50%  | 1.00%                     | 1.52%                      | 2.00%                      | 3.03%                      | 4.00%                        | 6.67%                          | 10.00%                   |
| 10. | EURGBP | 0.50%  | 1.00%                     | 1.52%                      | 2.00%                      | 3.03%                      | 4.00%                        | 6.67%                          | 10.00%                   |
| 11. | USDCAD | 0.50%  | 1.00%                     | 1.52%                      | 2.00%                      | 3.03%                      | 4.00%                        | 6.67%                          | 10.00%                   |
| 12. | EURCHF | 0.50%  | 1.00%                     | 1.52%                      | 2.00%                      | 3.03%                      | 4.00%                        | 6.67%                          | 10.00%                   |
| 13. | NZDUSD | 0.50%  | 1.00%                     | 1.52%                      | 2.00%                      | 3.03%                      | 4.00%                        | 6.67%                          | 10.00%                   |
| 14. | NZDJPY | 0.50%  | 1.00%                     | 1.52%                      | 2.00%                      | 3.03%                      | 4.00%                        | 6.67%                          | 10.00%                   |
| 15. | AUDUSD | 0.50%  | 1.00%                     | 1.52%                      | 2.00%                      | 3.03%                      | 4.00%                        | 6.67%                          | 10.00%                   |

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|     |          |       |       |       |       |       |       |        |        |
|-----|----------|-------|-------|-------|-------|-------|-------|--------|--------|
| 16. | AUDNZD   | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 17. | AUDCAD   | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 18. | AUDCHF   | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 19. | AUDJPY   | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 20. | CHFJPY   | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 21. | EURAUD   | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 22. | EURNZD   | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 23. | EURCAD   | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 24. | GBPCHF   | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 25. | GBPAUD   | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 26. | CADCHF   | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 27. | CADJPY   | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 28. | GBPCAD   | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 29. | USDHKD   | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 30. | FUSD     | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 31. | FTNOTE10 | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 32. | FBUND10  | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 33. | FSCHATZ2 | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 34. | FOAT10   | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 35. | FBTP10   | 0.50% | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 36. | FUS30    | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 37. | FUS100   | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 38. | FUS500   | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 39. | FDE30    | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 40. | FGB100   | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 41. | FEU50    | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |

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|     |          |       |       |       |       |       |        |        |        |
|-----|----------|-------|-------|-------|-------|-------|--------|--------|--------|
| 42. | FEUBANKS | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00%  | 13.33% | 20.00% |
| 43. | FFR40    | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00%  | 13.33% | 20.00% |
| 44. | FCH20    | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00%  | 13.33% | 20.00% |
| 45. | FNL25    | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00%  | 13.33% | 20.00% |
| 46. | FJP225   | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00%  | 13.33% | 20.00% |
| 47. | FHK45    | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00%  | 13.33% | 20.00% |
| 48. | FCN40    | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00%  | 13.33% | 20.00% |
| 49. | FPL20    | 1.00% | 2.00% | 3.03% | 4.00% | 6.06% | 8.00%  | 13.33% | 20.00% |
| 50. | FOIL     | 1.50% | 3.00% | 4.55% | 6.00% | 9.09% | 12.00% | 20.00% | 30.00% |
| 51. | FNATGAS  | 1.50% | 3.00% | 4.55% | 6.00% | 9.09% | 12.00% | 20.00% | 30.00% |
| 52. | FCOPPER  | 1.50% | 3.00% | 4.55% | 6.00% | 9.09% | 12.00% | 20.00% | 30.00% |
| 53. | FGOLD    | 1.50% | 3.00% | 4.55% | 6.00% | 9.09% | 12.00% | 20.00% | 30.00% |
| 54. | FCORN    | 1.50% | 3.00% | 4.55% | 6.00% | 9.09% | 12.00% | 20.00% | 30.00% |
| 55. | FWHEAT   | 1.50% | 3.00% | 4.55% | 6.00% | 9.09% | 12.00% | 20.00% | 30.00% |
| 56. | FSOYBEAN | 1.50% | 3.00% | 4.55% | 6.00% | 9.09% | 12.00% | 20.00% | 30.00% |
| 57. | FCOCOA   | 1.50% | 3.00% | 4.55% | 6.00% | 9.09% | 12.00% | 20.00% | 30.00% |
| 58. | FCOTTON  | 1.50% | 3.00% | 4.55% | 6.00% | 9.09% | 12.00% | 20.00% | 30.00% |
| 59. | FSUGAR   | 1.50% | 3.00% | 4.55% | 6.00% | 9.09% | 12.00% | 20.00% | 30.00% |
| 60. | FRICE    | 1.50% | 3.00% | 4.55% | 6.00% | 9.09% | 12.00% | 20.00% | 30.00% |



## TABULKA MARŽÍ – CFD

v platnosti od 7. května 2017

|     |         | Tabulka Marží                           |                                |                                 |                                  |                                  |                                  |                           |
|-----|---------|---|--------------------------------|---------------------------------|----------------------------------|----------------------------------|----------------------------------|---------------------------|
| č.  | Symbol  | Zůstatek na peněžním účtu klienta v CZK |                                |                                 |                                  |                                  |                                  |                           |
|     |         | do 6.000.000,00                         | 6.000.000,01 –<br>9.000.000,00 | 9.000.000,01 –<br>13.000.000,00 | 13.000.000,01 –<br>20.000.000,00 | 20.000 000,01 –<br>30.000.000,00 | 30.000.000,01 –<br>50.000.000,00 | více než<br>50.000.000,01 |
| 1.  | USDPLN  | 1.00%                                   | 1.52%                          | 2.00%                           | 3.03%                            | 4.00%                            | 6.67%                            | 10.00%                    |
| 2.  | EURPLN  | 1.00%                                   | 1.52%                          | 2.00%                           | 3.03%                            | 4.00%                            | 6.67%                            | 10.00%                    |
| 3.  | CHFPLN  | 1.00%                                   | 1.52%                          | 2.00%                           | 3.03%                            | 4.00%                            | 6.67%                            | 10.00%                    |
| 4.  | GBPPLN  | 1.00%                                   | 1.52%                          | 2.00%                           | 3.03%                            | 4.00%                            | 6.67%                            | 10.00%                    |
| 5.  | JPYPLN. | 1.00%                                   | 1.52%                          | 2.00%                           | 3.03%                            | 4.00%                            | 6.67%                            | 10.00%                    |
| 6.  | EURUSD  | 1.00%                                   | 1.52%                          | 2.00%                           | 3.03%                            | 4.00%                            | 6.67%                            | 10.00%                    |
| 7.  | GBPUSD  | 1.00%                                   | 1.52%                          | 2.00%                           | 3.03%                            | 4.00%                            | 6.67%                            | 10.00%                    |
| 8.  | USDCHF  | 1.00%                                   | 1.52%                          | 2.00%                           | 3.03%                            | 4.00%                            | 6.67%                            | 10.00%                    |
| 9.  | USDJPY  | 1.00%                                   | 1.52%                          | 2.00%                           | 3.03%                            | 4.00%                            | 6.67%                            | 10.00%                    |
| 10. | EURJPY  | 1.00%                                   | 1.52%                          | 2.00%                           | 3.03%                            | 4.00%                            | 6.67%                            | 10.00%                    |
| 11. | GBPJPY  | 1.00%                                   | 1.52%                          | 2.00%                           | 3.03%                            | 4.00%                            | 6.67%                            | 10.00%                    |
| 12. | EURGBP  | 1.00%                                   | 1.52%                          | 2.00%                           | 3.03%                            | 4.00%                            | 6.67%                            | 10.00%                    |
| 13. | USDCAD  | 1.00%                                   | 1.52%                          | 2.00%                           | 3.03%                            | 4.00%                            | 6.67%                            | 10.00%                    |
| 14. | EURCHF  | 1.00%                                   | 1.52%                          | 2.00%                           | 3.03%                            | 4.00%                            | 6.67%                            | 10.00%                    |
| 15. | NZDUSD  | 1.00%                                   | 1.52%                          | 2.00%                           | 3.03%                            | 4.00%                            | 6.67%                            | 10.00%                    |

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|     |        |       |       |       |       |       |       |        |
|-----|--------|-------|-------|-------|-------|-------|-------|--------|
| 16. | NZDJPY | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 17. | AUDUSD | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 18. | AUDNZD | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 19. | AUDCAD | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 20. | AUDCHF | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 21. | AUDJPY | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 22. | CHFJPY | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 23. | EURAUD | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 24. | EURNZD | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 25. | EURCAD | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 26. | GBPCHF | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 27. | GBPAUD | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 28. | CADCHF | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 29. | CADJPY | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 30. | GBPNZD | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 31. | GBPCAD | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 32. | GBPCZK | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 33. | USDHKD | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 34. | USDNOK | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 35. | USDSEK | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 36. | USDDKK | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 37. | USDCZK | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 38. | USDHUF | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 39. | USDRON | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 40. | USDRUB | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 41. | USDZAR | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |

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|     |          |       |       |       |       |       |        |        |
|-----|----------|-------|-------|-------|-------|-------|--------|--------|
| 42. | USDMXN   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 43. | USDTRY   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 44. | EURNOK   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 45. | EURSEK   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 46. | EURDKK   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 47. | EURCZK   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 48. | EURHUF   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 49. | EURRON   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 50. | EURRUB   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 51. | EURTRY   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 52. | BOSSAPLN | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 53. | BOSSAUD  | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 54. | BOSSAEUR | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 55. | BOSSACZK | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 56. | FUSD     | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 57. | FTNOTE10 | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 58. | FBUND10  | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 59. | FSCHATZ2 | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 60. | FOAT10   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 61. | FBTP10   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 62. | FUS30    | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 63. | FUS100   | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 64. | FUS500   | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 65. | FDE30    | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 66. | FGB100   | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 67. | FEU50    | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |

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|     |           |        |        |        |        |        |        |        |
|-----|-----------|--------|--------|--------|--------|--------|--------|--------|
| 68. | FEUBANKS  | 2.00%  | 3.03%  | 4.00%  | 6.06%  | 8.00%  | 13.33% | 20.00% |
| 69. | FFR40     | 2.00%  | 3.03%  | 4.00%  | 6.06%  | 8.00%  | 13.33% | 20.00% |
| 70. | FCH20     | 2.00%  | 3.03%  | 4.00%  | 6.06%  | 8.00%  | 13.33% | 20.00% |
| 71. | FPL20     | 2.00%  | 3.03%  | 4.00%  | 6.06%  | 8.00%  | 13.33% | 20.00% |
| 72. | FNL25     | 2.00%  | 3.03%  | 4.00%  | 6.06%  | 8.00%  | 13.33% | 20.00% |
| 73. | FJP225    | 2.00%  | 3.03%  | 4.00%  | 6.06%  | 8.00%  | 13.33% | 20.00% |
| 74. | FHK45     | 2.00%  | 3.03%  | 4.00%  | 6.06%  | 8.00%  | 13.33% | 20.00% |
| 75. | FCN40     | 2.00%  | 3.03%  | 4.00%  | 6.06%  | 8.00%  | 13.33% | 20.00% |
| 76. | SILVER    | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 77. | PLATINUM  | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 78. | PALLADIUM | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 79. | FOIL      | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 80. | FNATGAS   | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 81. | FCOPPER   | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 82. | FGOLD     | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 83. | FCORN     | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 84. | FWHEAT    | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 85. | FSOYBEAN  | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 86. | FCOCOA    | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 87. | FCOTTON   | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 88. | FSUGAR    | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 89. | FRICE     | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 90. | ACP_PL    | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 91. | BHW_PL    | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 92. | PEO_PL    | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 93. | BZW_PL    | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |

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|      |        |        |        |        |        |        |        |        |
|------|--------|--------|--------|--------|--------|--------|--------|--------|
| 94.  | MBK_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 95.  | EUR_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 96.  | GTC_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 97.  | LTS_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 98.  | JSW_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 99.  | KER_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 100. | KGH_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 101. | LWB_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 102. | PGE_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 103. | PKN_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 104. | PGN_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 105. | PKO_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 106. | PZU_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 107. | SNS_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 108. | TPE_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 109. | TPS_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 110. | ALR_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 111. | BRS_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 112. | CCC_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 113. | CPS_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 114. | ENA_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 115. | ATT_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 116. | ING_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 117. | LPP_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 118. | NET_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |

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## TABULKA MARŽÍ – CFD – pro účty v měně USD

|     |         | Tabulka Marží                           |                            |                            |                              |                                |                                |                          |
|-----|---------|---|----------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------|--------------------------|
| č.  | Symbol  | Zůstatek na peněžním účtu klienta v USD |                            |                            |                              |                                |                                |                          |
|     |         | do 300.000,00                           | 300.000,01 –<br>500.000,00 | 500.000,01 –<br>700.000,00 | 700.000,01 –<br>1.000.000,00 | 1.000.000,01 –<br>1.500.000,00 | 1.500.000,01 –<br>2.500.000,00 | více než<br>2.500.000,01 |
| 1.  | USDPLN  | 1.00%                                   | 1.52%                      | 2.00%                      | 3.03%                        | 4.00%                          | 6.67%                          | 10.00%                   |
| 2.  | EURPLN  | 1.00%                                   | 1.52%                      | 2.00%                      | 3.03%                        | 4.00%                          | 6.67%                          | 10.00%                   |
| 3.  | CHFPLN  | 1.00%                                   | 1.52%                      | 2.00%                      | 3.03%                        | 4.00%                          | 6.67%                          | 10.00%                   |
| 4.  | GBPPLN  | 1.00%                                   | 1.52%                      | 2.00%                      | 3.03%                        | 4.00%                          | 6.67%                          | 10.00%                   |
| 5.  | JPYPLN. | 1.00%                                   | 1.52%                      | 2.00%                      | 3.03%                        | 4.00%                          | 6.67%                          | 10.00%                   |
| 6.  | EURUSD  | 1.00%                                   | 1.52%                      | 2.00%                      | 3.03%                        | 4.00%                          | 6.67%                          | 10.00%                   |
| 7.  | GBPUSD  | 1.00%                                   | 1.52%                      | 2.00%                      | 3.03%                        | 4.00%                          | 6.67%                          | 10.00%                   |
| 8.  | USDCHF  | 1.00%                                   | 1.52%                      | 2.00%                      | 3.03%                        | 4.00%                          | 6.67%                          | 10.00%                   |
| 9.  | USDJPY  | 1.00%                                   | 1.52%                      | 2.00%                      | 3.03%                        | 4.00%                          | 6.67%                          | 10.00%                   |
| 10. | EURJPY  | 1.00%                                   | 1.52%                      | 2.00%                      | 3.03%                        | 4.00%                          | 6.67%                          | 10.00%                   |
| 11. | GBPJPY  | 1.00%                                   | 1.52%                      | 2.00%                      | 3.03%                        | 4.00%                          | 6.67%                          | 10.00%                   |
| 12. | EURGBP  | 1.00%                                   | 1.52%                      | 2.00%                      | 3.03%                        | 4.00%                          | 6.67%                          | 10.00%                   |
| 13. | USDCAD  | 1.00%                                   | 1.52%                      | 2.00%                      | 3.03%                        | 4.00%                          | 6.67%                          | 10.00%                   |
| 14. | EURCHF  | 1.00%                                   | 1.52%                      | 2.00%                      | 3.03%                        | 4.00%                          | 6.67%                          | 10.00%                   |
| 15. | NZDUSD  | 1.00%                                   | 1.52%                      | 2.00%                      | 3.03%                        | 4.00%                          | 6.67%                          | 10.00%                   |
| 16. | NZDJPY  | 1.00%                                   | 1.52%                      | 2.00%                      | 3.03%                        | 4.00%                          | 6.67%                          | 10.00%                   |

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|     |         |       |       |       |       |       |       |        |
|-----|---------|-------|-------|-------|-------|-------|-------|--------|
| 17. | AUDUSD  | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 18. | AUDNZD  | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 19. | AUDCAD  | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 20. | AUDCHF  | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 21. | AUDJPY  | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 22. | CHFJPY  | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 23. | EURAUD  | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 24. | EURNZD  | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 25. | EURCAD  | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 26. | GBPCHF  | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 27. | GBPAUD  | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 28. | CADCHF  | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 29. | CADJPY  | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 30. | GBPNZD  | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 31. | GBPCAD  | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 32. | GBPCZK  | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 33. | USDHKD  | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 34. | USDNOK  | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 35. | USDSEK  | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 36. | USDDKK  | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 37. | USDCZK  | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 38. | USDHUF  | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 39. | USDRON  | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 40. | USD RUB | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 41. | USDZAR  | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 42. | USDMXN  | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |

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|     |          |       |       |       |       |       |        |        |
|-----|----------|-------|-------|-------|-------|-------|--------|--------|
| 43. | USDTRY   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 44. | EURNOK   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 45. | EURSEK   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 46. | EURDKK   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 47. | EURCZK   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 48. | EURHUF   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 49. | EURRON   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 50. | EURRUB   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 51. | EURTRY   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 52. | BOSSAPLN | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 53. | BOSSAUD  | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 54. | BOSSAEUR | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 55. | BOSSACZK | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 56. | FUSD     | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 57. | FTNOTE10 | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 58. | FBUND10  | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 59. | FSCHATZ2 | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 60. | FOAT10   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 61. | FBTP10   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 62. | FUS30    | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 63. | FUS100   | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 64. | FUS500   | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 65. | FDE30    | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 66. | FGB100   | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 67. | FEU50    | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 68. | FEUBANKS | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |

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|     |           |        |        |        |        |        |        |        |
|-----|-----------|--------|--------|--------|--------|--------|--------|--------|
| 69. | FFR40     | 2.00%  | 3.03%  | 4.00%  | 6.06%  | 8.00%  | 13.33% | 20.00% |
| 70. | FCH20     | 2.00%  | 3.03%  | 4.00%  | 6.06%  | 8.00%  | 13.33% | 20.00% |
| 71. | FPL20     | 2.00%  | 3.03%  | 4.00%  | 6.06%  | 8.00%  | 13.33% | 20.00% |
| 72. | FNL25     | 2.00%  | 3.03%  | 4.00%  | 6.06%  | 8.00%  | 13.33% | 20.00% |
| 73. | FJP225    | 2.00%  | 3.03%  | 4.00%  | 6.06%  | 8.00%  | 13.33% | 20.00% |
| 74. | FHK45     | 2.00%  | 3.03%  | 4.00%  | 6.06%  | 8.00%  | 13.33% | 20.00% |
| 75. | FCN40     | 2.00%  | 3.03%  | 4.00%  | 6.06%  | 8.00%  | 13.33% | 20.00% |
| 76. | SILVER    | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 77. | PLATINUM  | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 78. | PALLADIUM | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 79. | FOIL      | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 80. | FNATGAS   | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 81. | FCOPPER   | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 82. | FGOLD     | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 83. | FCORN     | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 84. | FWHEAT    | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 85. | FSOYBEAN  | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 86. | FCOCOA    | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 87. | FCOTTON   | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 88. | FSUGAR    | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 89. | FRICE     | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 90. | ACP_PL    | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 91. | BHW_PL    | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 92. | PEO_PL    | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 93. | BZW_PL    | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 94. | MBK_PL    | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |

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|      |        |        |        |        |        |        |        |        |
|------|--------|--------|--------|--------|--------|--------|--------|--------|
| 95.  | EUR_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 96.  | GTC_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 97.  | LTS_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 98.  | JSW_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 99.  | KER_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 100. | KGH_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 101. | LWB_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 102. | PGE_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 103. | PKN_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 104. | PGN_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 105. | PKO_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 106. | PZU_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 107. | SNS_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 108. | TPE_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 109. | TPS_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 110. | ALR_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 111. | BRS_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 112. | CCC_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 113. | CPS_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 114. | ENA_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 115. | ATT_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 116. | ING_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 117. | LPP_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 118. | NET_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |

## TABULKA MARŽÍ – CFD – pro účty v měně EUR

|     |         | <b>Tabulka Marží</b>                    |                           |                            |                            |                            |                              |                                |
|-----|---------|---|---------------------------|----------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|
| č.  | Symbol  | Zůstatek na peněžním účtu klienta v EUR |                           |                            |                            |                            |                              |                                |
|     |         | do 25.000,00                            | 25.000,01 –<br>250.000,00 | 250.000,01 –<br>400.000,00 | 400.000,01 –<br>500.000,00 | 500.000,01 –<br>800.000,00 | 800.000,01 –<br>1.100.000,00 | 1.100.000,01 –<br>2.100.000,00 |
| 1.  | USDPLN  | 1.00%                                   | 1.52%                     | 2.00%                      | 3.03%                      | 4.00%                      | 6.67%                        | 10.00%                         |
| 2.  | EURPLN  | 1.00%                                   | 1.52%                     | 2.00%                      | 3.03%                      | 4.00%                      | 6.67%                        | 10.00%                         |
| 3.  | CHFPLN  | 1.00%                                   | 1.52%                     | 2.00%                      | 3.03%                      | 4.00%                      | 6.67%                        | 10.00%                         |
| 4.  | GBPPLN  | 1.00%                                   | 1.52%                     | 2.00%                      | 3.03%                      | 4.00%                      | 6.67%                        | 10.00%                         |
| 5.  | JPYPLN. | 1.00%                                   | 1.52%                     | 2.00%                      | 3.03%                      | 4.00%                      | 6.67%                        | 10.00%                         |
| 6.  | EURUSD  | 1.00%                                   | 1.52%                     | 2.00%                      | 3.03%                      | 4.00%                      | 6.67%                        | 10.00%                         |
| 7.  | GBPUSD  | 1.00%                                   | 1.52%                     | 2.00%                      | 3.03%                      | 4.00%                      | 6.67%                        | 10.00%                         |
| 8.  | USDCHF  | 1.00%                                   | 1.52%                     | 2.00%                      | 3.03%                      | 4.00%                      | 6.67%                        | 10.00%                         |
| 9.  | USDJPY  | 1.00%                                   | 1.52%                     | 2.00%                      | 3.03%                      | 4.00%                      | 6.67%                        | 10.00%                         |
| 10. | EURJPY  | 1.00%                                   | 1.52%                     | 2.00%                      | 3.03%                      | 4.00%                      | 6.67%                        | 10.00%                         |
| 11. | GBPJPY  | 1.00%                                   | 1.52%                     | 2.00%                      | 3.03%                      | 4.00%                      | 6.67%                        | 10.00%                         |
| 12. | EURGBP  | 1.00%                                   | 1.52%                     | 2.00%                      | 3.03%                      | 4.00%                      | 6.67%                        | 10.00%                         |
| 13. | USDCAD  | 1.00%                                   | 1.52%                     | 2.00%                      | 3.03%                      | 4.00%                      | 6.67%                        | 10.00%                         |
| 14. | EURCHF  | 1.00%                                   | 1.52%                     | 2.00%                      | 3.03%                      | 4.00%                      | 6.67%                        | 10.00%                         |
| 15. | NZDUSD  | 1.00%                                   | 1.52%                     | 2.00%                      | 3.03%                      | 4.00%                      | 6.67%                        | 10.00%                         |
| 16. | NZDJPY  | 1.00%                                   | 1.52%                     | 2.00%                      | 3.03%                      | 4.00%                      | 6.67%                        | 10.00%                         |
| 17. | AUDUSD  | 1.00%                                   | 1.52%                     | 2.00%                      | 3.03%                      | 4.00%                      | 6.67%                        | 10.00%                         |

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|     |        |       |       |       |       |       |       |        |
|-----|--------|-------|-------|-------|-------|-------|-------|--------|
| 18. | AUDNZD | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 19. | AUDCAD | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 20. | AUDCHF | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 21. | AUDJPY | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 22. | CHFJPY | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 23. | EURAUD | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 24. | EURNZD | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 25. | EURCAD | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 26. | GBPCHF | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 27. | GBPAUD | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 28. | CADCHF | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 29. | CADJPY | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 30. | GBPNZD | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 31. | GBPCAD | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 32. | GBPCZK | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 33. | USDHKD | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 34. | USDNOK | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 35. | USDSEK | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 36. | USDDKK | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 37. | USDCZK | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 38. | USDHUF | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 39. | USDRON | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 40. | USDRUB | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 41. | USDZAR | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 42. | USDMXN | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |
| 43. | USDTRY | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67% | 10.00% |

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|     |          |       |       |       |       |       |        |        |
|-----|----------|-------|-------|-------|-------|-------|--------|--------|
| 44. | EURNOK   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 45. | EURSEK   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 46. | EURDKK   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 47. | EURCZK   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 48. | EURHUF   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 49. | EURRON   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 50. | EURRUB   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 51. | EURTRY   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 52. | BOSSAPLN | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 53. | BOSSAUDS | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 54. | BOSSAEUR | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 55. | BOSSACZK | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 56. | FUSD     | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 57. | FTNOTE10 | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 58. | FBUND10  | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 59. | FSCHATZ2 | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 60. | FOAT10   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 61. | FBTP10   | 1.00% | 1.52% | 2.00% | 3.03% | 4.00% | 6.67%  | 10.00% |
| 62. | FUS30    | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 63. | FUS100   | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 64. | FUS500   | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 65. | FDE30    | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 66. | FGB100   | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 67. | FEU50    | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 68. | FEUBANKS | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |
| 69. | FFR40    | 2.00% | 3.03% | 4.00% | 6.06% | 8.00% | 13.33% | 20.00% |

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|     |           |        |        |        |        |        |        |        |
|-----|-----------|--------|--------|--------|--------|--------|--------|--------|
| 70. | FCH20     | 2.00%  | 3.03%  | 4.00%  | 6.06%  | 8.00%  | 13.33% | 20.00% |
| 71. | FPL20     | 2.00%  | 3.03%  | 4.00%  | 6.06%  | 8.00%  | 13.33% | 20.00% |
| 72. | FNL25     | 2.00%  | 3.03%  | 4.00%  | 6.06%  | 8.00%  | 13.33% | 20.00% |
| 73. | FJP225    | 2.00%  | 3.03%  | 4.00%  | 6.06%  | 8.00%  | 13.33% | 20.00% |
| 74. | FHK45     | 2.00%  | 3.03%  | 4.00%  | 6.06%  | 8.00%  | 13.33% | 20.00% |
| 75. | FCN40     | 2.00%  | 3.03%  | 4.00%  | 6.06%  | 8.00%  | 13.33% | 20.00% |
| 76. | SILVER    | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 77. | PLATINUM  | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 78. | PALLADIUM | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 79. | FOIL      | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 80. | FNATGAS   | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 81. | FCOPPER   | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 82. | FGOLD     | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 83. | FCORN     | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 84. | FWHEAT    | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 85. | FSOYBEAN  | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 86. | FCOCOA    | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 87. | FCOTTON   | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 88. | FSUGAR    | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 89. | FRICE     | 3.00%  | 4.55%  | 6.00%  | 9.09%  | 12.00% | 20.00% | 30.00% |
| 90. | ACP_PL    | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 91. | BHW_PL    | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 92. | PEO_PL    | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 93. | BZW_PL    | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 94. | MBK_PL    | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 95. | EUR_PL    | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |

Dom Maklerski Banku Ochrony Środowiska Spółka Akcyjna, organizační složka Česká republika, se sídlem na adrese Praha, Václavské náměstí 834/17, 110 00 Praha 1, Česká republika, zapsaná v obchodním rejstříku vedeném Městským soudem v Praze, IČO 242 25 941, oddíl A, vložka 74923 a DIČ CZ683048532. [www.bossa.cz](http://www.bossa.cz)

7.5.2017



|      |        |        |        |        |        |        |        |        |
|------|--------|--------|--------|--------|--------|--------|--------|--------|
| 96.  | GTC_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 97.  | LTS_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 98.  | JSW_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 99.  | KER_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 100. | KGH_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 101. | LWB_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 102. | PGE_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 103. | PKN_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 104. | PGN_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 105. | PKO_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 106. | PZU_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 107. | SNS_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 108. | TPE_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 109. | TPS_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 110. | ALR_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 111. | BRS_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 112. | CCC_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 113. | CPS_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 114. | ENA_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 115. | ATT_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 116. | ING_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 117. | LPP_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 118. | NET_PL | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |