



Quarterly OTC Results in IV quarter 2021

Below, we present the outcome of our clients' trading activity for the period 01-10-2021 to 31-12-2021.

Table 1.

Instrument Category	% of active customers in the previous quarter:		
	Net Profit	Net Loss	Neither Loss or Profit
Forex CFDs	52.2%	47.8%	0%
CFDs on Equity Indices	29.7%	70.3%	0%
CFDs on Commodities	37.8%	62.2%	0%
CFDs on Cryptocurrencies	40.0%	60.0%	0%

Table 2

Max. Initial Margin Required	% of active customers in the previous quarter:		
	Net Profit	Net Loss	Neither Loss or Profit
3.33%	44.3%	55.7%	0%
5%	37.9%	62.1%	0%
10%	37.0%	63.0%	0%
50%	40.0%	60.0%	0%

Table 3

Max. Initial Margin Required	Instruments Under Review
3.33%	EURUSD, GBPUSD, USDJPY, CADJPY, EURCAD, USDCAD, EURGBP, GBPJPY, USDCHF, EURCHF, CHFJPY, GBPCAD, EURJPY, GBPCHF, CADCHF.
5%	US30, US100, DE40, GOLD, USDZAR, EU50, USDMXN, UK100, US500, USDPLN, AUDUSD, AUDCAD, AUDNZD, AU200, AUDJPY, FR40, GBPPLN, EURPLN, NZDJPY, GBPAUD, EURTRY, USDTRY, EURAUD, NOKSEK, JP225, EURZAR, EURCZK, USDRON, AUDCHF, NZDUSD.
10%	BRENT_OIL, SILVER, NAT_GAS, WTI_OIL, HK, ES35.
50%	ETHUSD, LTCUSD, BTCUSD, BCHUSD, LTCJPY, BCHJPY, ETHJPY.