



Quarterly OTC Results in III quarter 2021

Below, we present the outcome of our clients' trading activity for the period 01-07-2021 to 30-09-2021.

Table 1.

Instrument Category	% of active customers in the previous quarter:		
	Net Profit	Net Loss	Neither Loss or Profit
Forex CFDs	47.1%	52.9%	0%
CFDs on Equity Indices	47.7%	52.3%	0%
CFDs on Commodities	37.2%	62.8%	0%
CFDs on Cryptocurrencies	36.4%	63.6%	0%

Table 2

Max. Initial Margin Required	% of active customers in the previous quarter:		
	Net Profit	Net Loss	Neither Loss or Profit
3.33%	46.6%	53.4%	0%
5%	46.0%	54.0%	0%
10%	25.6%	74.4%	0%
50%	36.4%	63.6%	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, GBPLN, 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.