



Quarterly OTC Results for I quarter 2022

Below, we present the outcome of our clients' trading activity for the period 01-01-2022 to 31-03-2022.

Table 1.

Instrument Category	% of active customers in the previous quarter:		
	Net Profit	Net Loss	Neither Loss or Profit
Forex CFDs	39.2%	60.8%	0%
CFDs on Equity Indices	28%	70%	0%
CFDs on Commodities	34.8%	65.2%	0%
CFDs on Cryptocurrencies	25.6%	74.4%	0%

Table 2.

Max. Initial Margin Required	% of active customers in the previous quarter:		
	Net Profit	Net Loss	Neither Loss or Profit
3.33%	44.7%	55.3%	0%
5%	30%	70%	0%
10%	34.9%	65.1%	0%
50%	26.2%	73.8%	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.