



MARKET INFORMATION SHEET

FX CFDs



Currency CFDs & Precious Metals CFDs

Instrument	Commissions	Spread
Currency CFDs	none	target
Precious Metals CFDs	none	target
Cash Precious Metals CFDs	none	target

Non-FX CFDs



Futures CFDs

Instrument	Commissions	Spread
Futures CFDs	none	variable

Non-FX CFDs

Share CFDs & ETF CFDs



Instrument		Interest (on an annual basis)		Commissions	Spread
Type	Description	Long Position	Short Position		
Share CFDs & ETF CFDs	US Shares	<u>FED Overnight Rate</u> + 3%	<u>FED Overnight Rate</u> - 3%	0.10% of the trade value, min 1.00 EUR; for trades above 10 000 EUR – 0.05% of the trade value	variable
	US ETFs				
	UK Shares	<u>BOE Prime Rate</u> + 3%	<u>BOE Prime Rate</u> - 3%	0.10% of the trade value, min 2.00 EUR; for trades above 10 000 EUR – 0.05% of the trade value	variable
	German Shares	<u>ECB Prime Rate</u> + 3%	<u>ECB Prime Rate</u> - 3%		
	French Shares				
	Dutch Shares				
	Belgian Shares				
	Spanish Shares				
	Italian Shares				
	Austrian Shares				
	European ETFs				
	Japanese Shares				
	Swiss Shares			<u>SNB Rate</u> + 3%	<u>SNB Rate</u> - 3%
	Norwegian Shares	<u>Norges Bank Rate</u> + 3%	<u>Norges Bank Rate</u> - 3%		
Swedish Shares	<u>SRB Overnight Rate</u> + 3%	<u>SRB Overnight Rate</u> - 3%	0.10% of the trade value, min 4.00 EUR; for trades above 10 000 EUR – 0.05% of the trade value	variable	

Non-FX CFDs

Share CFDs & ETF CFDs



Instrument		Interest (on an annual basis)		Commissions	Spread
Type	Description	Long Position	Short Position		
Cash Share CFDs & Cash ETF CFDs	US Shares	none	none	none	variable
	US ETFs				
	UK Shares				
	German Shares				
	French Shares				
	Dutch Shares				
	Belgian Shares				
	Spanish Shares				
	Italian Shares				
	Austrian Shares				
	European ETFs				
	Japanese Shares				
	Swiss Shares				
	Norwegian Shares				
Swedish Shares					

Non-FX CFDs

Index CFDs



Instrument		Interest (on an annual basis)		Commissions	Spread
Type	Description	Long Position	Short Position		
Index CFDs	US30			none	target
	USTECH100	<u>FED Overnight Rate</u> + 3%	<u>FED Overnight Rate</u> - 3%		
	US500				
	EUHOLLAND25				
	EUFRANCE40				
	EUGERMANY30				
	EUGERMANYTEC30	<u>ECB Prime Rate</u> + 3%	<u>ECB Prime Rate</u> - 3%		
	EUGERMANYMID50				
	EU50				
	EUSPAIN35				
	UK100	<u>BOE Prime Rate</u> + 3%	<u>BOE Prime Rate</u> - 3%		
	JAPAN225	<u>BOJ Prime Rate</u> + 3%	<u>BOJ Prime Rate</u> - 3%		
	AUSTRALIA200	<u>RBA Prime Rate</u> + 3%	<u>RBA Prime Rate</u> - 3%		
	SWITZERLAND30	<u>SNB Rate</u> + 3%	<u>SNB Rate</u> - 3%		
	HONGKONG33	<u>HKMA Discount Rate</u> + 3%	<u>HKMA Discount Rate</u> - 3%		
EUITALY40	<u>ECB Prime Rate</u> + 3%	<u>ECB Prime Rate</u> - 3%	0.05% of the trade value, min 10.00 EUR	target	

Non-FX CFDs

Index CFDs



Instrument		Interest (on an annual basis)		Commissions	Spread
Type	Description	Long Position	Short Position		
mini Index CFDs	miniAUSTRALIA200	<u>RBA Prime Rate</u> + 3%	<u>RBA Prime Rate</u> - 3%	none	target
	miniEUFRANCE40				
	miniEUGERMANY30				
	miniEUGERMANYMID50	<u>ECB Prime Rate</u> + 3%	<u>ECB Prime Rate</u> - 3%		
	miniEUSPAIN35				
	miniEU50				
	miniSWITZERLAND30	<u>SNB Rate</u> + 3%	<u>SNB Rate</u> - 3%		
	miniUK100	<u>BOE Prime Rate</u> + 3%	<u>BOE Prime Rate</u> - 3%		
	miniUS30				
	miniUS500	<u>FED Overnight Rate</u> + 3%	<u>FED Overnight Rate</u> - 3%		
	miniUSTECH100				

Non-FX CFDs

Index CFDs



Instrument		Interest (on an annual basis)		Commissions	Spread
Type	Description	Long Position	Short Position		
Cash Index CFDs	US30-cash	none	none	none	target
	USTECH100-cash				
	US500-cash				
	EUHOLLAND25-cash				
	EUFRANCE40-cash				
	EUGERMANY30-cash				
	EUGERMANYTEC30-cash				
	EUGERMANYMID50-cash				
	EU50-cash				
	EUSPAIN35-cash				
	UK100-cash				
	AUSTRALIA200-cash				
SWITZERLAND30-cash					

Non-FX CFDs

Index CFDs



Instrument		Interest (on an annual basis)		Commissions	Spread
Type	Description	Long Position	Short Position		
Cash mini Index CFDs	miniAUS200-cash	none	none	none	target
	miniEUFR40-cash				
	miniEUGER30-cash				
	miniEUGERMID50-cash				
	miniEUSPAIN35-cash				
	miniEU50-cash				
	miniSWISS30-cash				
	miniUK100-cash				
	miniUS30-cash				
	miniUS500-cash				
miniUSTECH100-cash					

Cryptocurrency CFDs



Instrument	Interest (on an annual basis)		Commissions	Spread
	Long Position	Short Position		
Cryptocurrencies vs USD	FED Overnight Rate + 23.5%	FED Overnight Rate + 3.5%	none	target
Cryptocurrencies vs EUR	ECB Prime Rate + 23.5%	ECB Prime Rate + 3.5%		

Account setup



Account Currency	Minimum Deposit	Annual Dormant Account Fee ¹⁾
GBP	none	15.00 GBP
EUR	none	15.00 EUR
USD	none	15.00 USD

¹⁾ Annual Dormant Account Fee - an account is considered dormant if it has had no trading activity (i.e. placing or closing of a trade and/or maintaining an open position) and funding for a period of one calendar year - 15 GBP/EUR/USD (or equivalent to the account's cash balance if less than 15 GBP/EUR/USD).

Payment charges



Type of payment	Charges	Minimum Amount	
Bank transfer	Fundings	The wire transfer fees	n/a
	Withdrawals	The wire transfer fees ²⁾	n/a ³⁾
Credit Cards	Fundings	n/a	10.00 GBP/EUR/USD
	Withdrawals	2.00%	10.00 GBP/EUR/USD
Debit Cards	Fundings	n/a	10.00 GBP/EUR/USD
	Withdrawals	0.45 GBP	10.00 GBP/EUR/USD

²⁾ Withdrawals of funds in British Pounds by bank wire within the UK are free of charge.

³⁾ The minimum amount for international bank transfers is 50 GBP in the case whereby the bank of the customer is different to Barclays Bank which DF Markets banks with.

Leverage limits

Retail & Professional Clients

Instrument		Required Margin ¹⁾	
		Elective Professional Clients	Retail Clients
Currency CFDs	Major FX pairs ²⁾	0.5% ³⁾	3,33% ³⁾
	Minor FX pairs ⁴⁾	0.5%	5%
	Minor FX pairs ⁵⁾	5%	5%
	Minor FX pairs ⁶⁾	25%	25%
Precious Metals CFDs	Gold	1%	5%
	Silver	1%	10%
Shares CFDs		5–100%	20–100%
ETF CFDs		5–100%	20–100%
Index CFDs	Major Indices ⁷⁾	1%	5%
	Minor Indices ⁸⁾	1%	10%
Futures CFDs	Energy	1–5%	10%
	Metals	5%	10%
	Agricultural	5%	10%
	Financial	1%	10%

Leverage limits

Retail & Professional Clients

Instrument		Required Margin ¹⁾	
		Elective Professional Clients	Retail Clients
Futures CFDs	Dollar Index	1%	20%
Cryptocurrencies		25%	50%

- 1) In accordance with [Art. 13.16](#) from the [Terms & Conditions](#), DF Markets is entitled to change the required margin for any certain financial instrument, trade, or client's account. In case of such a change, DF Markets will notify you by sending you an email.
- 2) The following currency pairs: CAD/CHF, CAD/JPY, CHF/JPY, EUR/CAD, EUR/CHF, EUR/GBP, EUR/JPY, EUR/USD, GBP/CAD, GBP/CHF, GBP/JPY, GBP/USD, USD/CAD, USD/CHF, USD/JPY
- 3) No option for choice of different margin for currencies.
- 4) The following currency pairs: AUD/CAD, AUD/CHF, AUD/JPY, AUD/NZD, AUD/USD, EUR/AUD, EUR/NZD, GBP/AUD, GBP/NZD, NZD/CAD, NZD/CHF, NZD/JPY, NZD/USD, EUR/CZK, EUR/DKK, EUR/HKD, EUR/HUF, EUR/ILS, EUR/MXN, EUR/NOK, EUR/PLN, EUR/SEK, EUR/SGD, EUR/ZAR, GBP/CZK, GBP/DKK, GBP/HKD, GBP/HUF, GBP/NOK, GBP/PLN, GBP/SEK, GBP/SGD, GBP/ZAR, HKD/JPY, SGD/HKD, SGD/JPY, USD/CZK, USD/DKK, USD/HKD, USD/HUF, USD/ILS, USD/MXN, USD/NOK, USD/PLN, USD/SEK, USD/SGD, USD/ZAR.
- 5) The following currency pairs: CHF/TRY, EUR/TRY, GBP/TRY, TRY/JPY, TRY/RON, USD/TRY.
- 6) The following currency pairs: EUR/RUB, USD/RUB.
- 7) CFDs on Indices tracking a stock market index from one of the following stock market indices: UK100 Index-Tracker (UK100); EUFRANCE40 Index-Tracker (EUFRANCE40); EUGERMANY30 Index-Tracker (EUGERMANY30); US30 Index-Tracker (US30); US500 Index-Tracker (US500); USTECH100 Index-Tracker (USTECH100); JAPAN225 Index-Tracker (JAPAN225); AUSTRALIA200 Index-Tracker (AUSTRALIA200); EU50 Index Tracker (EU50) & all relevant mini indices.
- 8) Index CFD tracking a stock market index which is not a major stock market index: EUGERMANYMID50 (EUGERMANYMID50 Index-Tracker); EUGERMANYTEC30 (EUGERMANYTEC30 Index-Tracker); EUHOLLAND25 (EUHOLLAND25 Index-Tracker); UITALY40 (EUITALY40 Index-Tracker); EUSPAIN35 (EUSPAIN35 Index-Tracker); HONGKONG33 (HONGKONG33 Index-Tracker); SWITZERLAND30 (SWITZERLAND30 Index-Tracker) & all relevant mini indices.



Delta Financial Markets Limited is a company registered in England and Wales

It is authorised and regulated by the Financial Conduct Authority (FCA)

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