



Van Lanschot



Kempen

Marginpercentages oktober 2021

| Aandeel | Optie | Nieuw* | Oud |
|--------------------|-----------------|---------------|--------|
| Aalberts Industrie | AAI | 12,50% | 12,50% |
| ABN Amro Group | ABN | 15,00% | 15,00% |
| Accell Group | ACC | 12,50% | 15,00% |
| Adyen | ADY | 15,00% | 20,00% |
| Aegon | AGN | 15,00% | 15,00% |
| AEX index | AEX | 5,00% | 7,50% |
| Ageas | AGA | 30,00% | 30,00% |
| Ahold Delhaize | AH | 7,50% | 7,50% |
| Air France-KLM | AFA | 30,00% | 30,00% |
| Akzo Nobel | AKZ/AKO/AKX/AKV | 7,50% | 7,50% |
| Alfen | ALF | 20,00% | 20,00% |
| Altice Europe | ATC | 7,50% | 12,50% |
| AMG | AMG | 20,00% | 20,00% |
| Aperam | AP | 15,00% | 15,00% |
| Arcadis | ARC | 12,50% | 12,50% |
| ArcelorMittal | MT/MTX | 15,00% | 20,00% |
| ASM International | ASM | 15,00% | 15,00% |
| ASML | ASL | 12,50% | 12,50% |
| ASR Nederland | ASR | 10,00% | 10,00% |
| BAM Groep | BAM | 25,00% | 25,00% |
| Basic-Fit | BFT | 20,00% | 20,00% |
| BE Semiconductors | BES | 15,00% | 15,00% |
| Boskalis | BOS | 12,50% | 15,00% |
| Brunel | BI | 12,50% | 15,00% |
| Corbion | CSM | 10,00% | 12,50% |
| DSM | DSM | 7,50% | 7,50% |
| ETF eurostoxx 50 | EUE | 7,50% | 7,50% |
| Euronext | ENX/ENY | 30,00% | 30,00% |
| Flow Traders | FLW | 12,50% | 12,50% |
| Fugro | FUR/FUO/FUZ | 20,00% | 25,00% |
| GrandVision | GVN | 10,00% | 10,00% |
| Heijmans | HEY | 15,00% | 15,00% |
| Heineken | HEI | 10,00% | 10,00% |
| IMCD B.V. | IMD | 7,50% | 10,00% |
| ING Groep | ING | 15,00% | 15,00% |
| InPost | INP | 20,00% | 20,00% |
| Intertrust | ITR | 10,00% | 10,00% |
| JDE Peet"s | JDE | 10,00% | 10,00% |

| | | | |
|------------------------|---------|---------------|--------|
| Klepierre | CIO | 30,00% | 30,00% |
| KPN | KPN/KPV | 10,00% | 10,00% |
| Nieuwe Steen Investm | NSI | 10,00% | 10,00% |
| NN Groep | NN | 10,00% | 10,00% |
| OCI N.V. | OCI | 15,00% | 15,00% |
| Ordina | ORD | 15,00% | 15,00% |
| Pharming Group | PHA | 15,00% | 15,00% |
| Philips | PHI | 10,00% | 7,50% |
| Signify | PLT | 15,00% | 15,00% |
| PostNL | PNL | 12,50% | 15,00% |
| Prosus | PRX | 15,00% | 15,00% |
| Randstad Holding | RND | 10,00% | 12,50% |
| RELX | REN | 10,00% | 10,00% |
| Royal Dutch Shell A | RD | 15,00% | 15,00% |
| SBM Offshore | SBM | 12,50% | 12,50% |
| SIF Holding | SIF | 15,00% | 15,00% |
| Sligro Food Group | SLG | 20,00% | 20,00% |
| Takeaway.com | TKW | 20,00% | 20,00% |
| TKH Group | TKG | 15,00% | 15,00% |
| Tom Tom | TTM | 15,00% | 15,00% |
| Unibail Rodamco SE-WFD | UBL | 25,00% | 30,00% |
| Unilever | UN | 7,50% | 7,50% |
| Vopak | VPK | 7,50% | 7,50% |
| Wereldhave | WHV | 15,00% | 20,00% |
| Wolters Kluwer | WKL | 7,50% | 7,50% |
| EUROSTOXX50 | OESX | 7,50% | 7,50% |
| S&P500 | SPX | 10,00% | 10,00% |
| Nasdaq100 | NDX | 10,00% | 10,00% |

* De vetgedrukte percentages zijn gewijzigd tov vorige maand.

Initial and Spread Margin Futures

| Future | Initial Margin |
|---------|----------------|
| FESX | € 6.250 |
| ESH0 | € 28.500 |
| FTI | € 23.750 |
| BUND | € 17.000 |
| EUR/USD | € 9.500 |