

Product Specifications



This Product Specifications Acknowledgement ("PSA"), as amended from time to time, sets out the specifications of the products offered through Amana Capital S.A.L to its Customers. You should ensure that you read and fully understand this document, so please let us know if you need any clarifications regarding any of the information contained herein.

I. Spot Forex

- a. Contract size of 100,000 base currency units (primary currency).
- b. Margin requirement is 5%.
- c. Hundred percent (100%) margin requirement on hedged positions.

II. Spot & Futures Metals

1. Spot Silver & Silver Futures

- a. Contract size on Spot Silver and futures OTC Silver is 5'000 oz.
- b. Margin requirement is 5% for Silver Spot and Silver Futures of contract value in USD. All futures contracts are settled on cash basis only with no delivery allowed.
- c. Hundred percent (100%) margin requirement on hedged positions.
- d. Commission \$10 per one lot for Silver Futures and \$0 for Spot Silver.

2. Spot Gold & Gold Futures

- a. Contract size on Spot Gold and futures OTC Gold is 100 oz.
- b. Margin requirements for Gold is 5% of contract value in USD. All futures contracts are settled on cash basis only with no delivery allowed.
- c. Hundred percent (100%) margin requirement on hedged positions.
- d. Commission \$10 per one lot for Gold Futures and \$0 for Spot Gold.

3. Spot Gold Gram (Goldgr)

- a. Contract size on Spot Goldgr is 100 Gram.
- b. Margin requirement is 5% of contract Value in USD.



- c. Hundred percent (100%) margin requirement on hedged positions.
- d. Commission \$0.

III. Index Futures (OTC)

- a. Contract size on index OTC futures contracts are as per exchange contract sizes. Contract size on Mini DJ is \$5 x Index Value, DJ is \$10 x Index Value, eMini S&P 500 is \$50 x Index Value, S&P 500 is \$250 x Index Value, eMini NASDAQ is \$20 x Index Value, SMI is CHF 10* Index Value, DAX is EUR 25 x Index Value and FTSE 100 is GBP 10 x Index Value.
- b. All futures contracts are settled on cash basis only with no delivery allowed.
- c. Margin requirement is 10% of contract Value in USD.
- d. Hundred percent (100%) margin requirement on hedged positions.
- e. All futures positions will be liquidated one or two days prior to settlement at Amana Capital S.A.L. option notifying the client of exact settlement date.
- f. All futures quotations will be on bid/ask basis* All spot and OTC future contracts are subject to Bid/Ask spread ** All OTC future contracts are subject to \$10 commission per one lot.

IV. Spot Energies & Futures Energies (OTC)

- a. Contract sizes on Crude Oil Light Sweet OTC futures contracts are 1,000 barrels.
- b. Contract size on Natural Gas (Henry Hub) OTC futures contracts are 10,000 MMBtu.
- c. Contract size on Spot UK Brent Oil is 1,000 barrels.
- d. All futures contracts are settled on cash basis only with no delivery allowed.
- e. All quotes on futures are as per exchange prices.
- f. Margin requirement is 10% of contract value in USD for all energy products.
- g. Hundred percent (100%) margin requirement on hedged positions.
- h. All futures positions will be liquidated one or two days prior to settlement at Amana Capital S.A.L option notifying the client of exact settlement date.



i. All futures quotations will be on bid/ask basis* All spot and OTC future contracts are subject to Bid/Ask spread ** All OTC future contracts are subject to \$10 commission per one lot.

V. Spot Cash Indices

- a. Contract size on US Dow Jones 30 Spot Index CFD is USD 1 x US30USD.
- b. Contract size on US NASDAQ 100 Spot Index CFD is USD 10 x NASUSD.
- c. Contract size on Euro Stoxx 50 Spot Index CFD is EUR 10 x E50EUR, Germany DAX 30 Spot Index CFD is EUR 10 x D30EUR, France CAC 40 Spot Index CFD is EUR 10 x F40EUR.
- d. Contract size on FTSE 100 Spot Index CFD is GBP 10 x 100GBP.
- e. Contract size on US SP500 Spot Index CFD is USD 100 x S&P 500.
- f. All quotes on spot cash indices are as per exchange prices.
- g. Margin requirements is 10% of contract value in USD for all cash indices products.
- h. Hundred percent (100%) margin requirement on hedged positions.
- i. All spot cash indices quotations will be on bid/ask basis* All spot and cash indices contracts are subject to Bid/Ask spread.

VI. Commodities Futures

- a. Contract size on commodities OTC futures are as per exchange contract sizes.
 - Contract size on WS^ Sugar is 50 metric tons, SB^ Sugar is 112,000 lbs., KC^ Coffee is 37,500 lbs., CT^ Cotton is 50,000 lbs., WM^ Wheat is 5,000 Bushels, CM^ Corn is 5,000 Bushels, SM^ Soybean is 5,000 Bushels.
- b. All futures contracts are settled on cash basis only, with no delivery allowed.
- c. Margin requirement is 10% on all commodities Futures other than gold.
- d. Hundred percent (100%) margin requirement on hedged positions
- e. All futures positions will be liquidated one or two days prior to settlement at Amana Capital S.A.L. option after notifying the client of exact settlement date.



f. All futures quotations will be on bid/ask basis* All spot and OTC future contracts are subject to Bid/Ask spread** All OTC future contracts are subject to \$10 commission per one lot.

VII. Shares (CFDs)

- a. Contract size on shares CFDs is 1 lot for 1 share.
- b. Margin requirement is 10% leverage on all shares CFDs.
- c. Hundred percent (100%) margin requirement on hedged position
- d. All share CFDs quotations will be on bid/ask basis*.
- e. Commission: \$0.02/share per side with \$15 minimum transaction fees.