

Amana Capital S.A.L

**PRODUCTS
SPECIFICATIONS**

PRODUCTS 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 1:5 leverage
- c. Hundred percent (100%) margin requirement on hedged positions

II. Spot & Futures

- a. Contract size on Spot Gold and futures OTC Gold is 100 oz
- b. Contract size on Spot Silver and futures OTC Silver is 5,000 oz
- c. Margin requirement 1:5 leverage on Gold and Silver Spot
- d. Margin requirements \$40,000 for Gold and Silver OTC futures. All futures contracts are settled on cash basis only with no delivery allowed
- e. Hundred percent (100%) margin requirement on hedged positions

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, CAC 40 is EUR 10 * Index Value, DAX is EUR 25 * Index Value and FTSE 100 is GBP 10 * Index Value
- b. All futures contracts are settled on cash basis only with no delivery allowed
- c. Margin requirements \$20,000 per lot, except \$70,000 for standard S&P, \$50,000 for DAX and \$30,000 for FTSE 100
- 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 \$40 commission per one lot

IV. Currency Futures (OTC)

- a. Contract size on currency OTC futures contracts are as per exchange contract sizes. Contract on EU future is EUR 125,000, on BP future is GBP 62,500, on SF future is CHF 125,000, on CD future is CAD 100,000, on AD future is AUD 100,000 and on JY is JPY 12,500,000.
- b. All currency futures contracts are settled on cash basis only with no delivery allowed
- c. All quotes on currency futures are as per exchange prices
- d. Margin requirements \$20,000 per lot
- e. Hundred percent (100%) margin requirement on hedged positions
- f. 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
- g. All currency futures quotations will be on bid/ask basis

V. Crude Oil & Natural Gas Futures (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. All futures contracts are settled on cash basis only with no delivery allowed
- d. All quotes on futures are as per exchange prices
- e. Margin requirements are \$1:5 per lot for Crude Oil Light Sweet and for NG and \$40,000 per lot for Natural Gas (Henry Hub) futures
- f. Hundred percent (100%) margin requirement on hedged positions
- g. 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
- h. All Crude Oil and Natural Gas quotations will be on bid/ask basis

VI. Commodity Futures (OTC)

- a. Contract sizes on Wheat, Corn and Soybean OTC futures contracts are 5,000 bushels
- b. Contract size on Coffee OTC futures is 37,500 lbs
- c. All futures contracts are settled on cash basis only with no delivery allowed
- d. Margin requirements are \$20,000 per lot for Wheat, Corn and Soybean OTC futures, \$40,000 per lot for Sugar OTC futures and \$50,000 for Coffee OTC futures
- e. Hundred percent (100%) margin requirement on hedged positions
- f. 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
- g. All commodity 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 \$40 commission per one lot