

FUTURES ON DIGITAL ASSETS

Information

Additional risk disclosure: Investments in digital assets are considered highly speculative investments and are subject to high volatility and therefore may not be suitable for all investors. Every investor should carefully consider, possibly with the help of an external advisor, whether digital assets are suitable for them.

Make sure you understand any future on a digital asset before trading it. All information and parameters can be found on the CME Group website.

Trading rules

Activation: Futures on Digital Assets, are activated upon client request. Currently only the Micro futures on Digital Assets will be activated. To activate, send an e-mail to the Support Desk (info@whselfinvest.com).

Position size: The maximum position size for the Micro Bitcoin Future is 15 lots.

Intraday margin: The intraday margin, required to open and maintain a position, is at least 30% of the CME maintenance margin. WHS reserves the right to liquidate any open position, which does not meet this margin requirement.

Overnight margin: The overnight margin is identical to the CME Group overnight margin. The overnight margin is applicable as of 20:00 CET. At 20:00 CET, and thereafter, clients must have and maintain sufficient margin to keep their position. WHS reserves the right to liquidate, starting at 20:00 CET, any open position, which does not meet this margin requirement.

Weekend: A position can only be maintained over the weekend if the position is 100% covered by the account equity (cash in the account must equal the total nominal value). WHS reserves the right to liquidate, starting at 20:00 CET, any open position, which does not meet this margin requirement.

Fees: The order commission to trade the Micro Bitcoin Future is USD 19 + Exchange fee per lot per side.