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# Product Schedule

Ox Securities Ltd  
25509 BC 2019

**IMPORTANT NOTICE**



This Product Schedule issued by Ox Securities (Ox Securities Ltd) forms part of the client agreement and should be read in its entirety. It sets out the margin requirements, fees and charges, clients will incur when dealing in our products. It also details the interest that you may pay or receive in respect of your account balances along with any other costs you may incur.

Please note that this Product Schedule and the commission rates set forth below are for reference only. Please verify all fees and commission charges on the website or your account statement to view actual fees or commission incurred.

## LIQUIDATION LEVEL

The Liquidation Level is 20% unless varied by us in writing.

$$\frac{\text{Account Equity}^*}{\text{Margin Requirement}} < 20\%$$

*\*Account Equity = Account Balance + Unrealised Profit and Loss*

## COMMISSIONS

### STANDARD ACCOUNT

No commissions are charged on transactions executed on our standard accounts. Our transaction fees are incorporated into the bid-offer spread for each standard account spread. Because we deal as principal, the prices we offer may not be the same as those in the underlying market and may be wider.



## **PRO ACCOUNT**

Ox Securities Ltd sets out the Commission of \$3.5 USD/lot for each currency pair on Foreign Exchange transactions (a one-way fee), and no commissions for Metals or CFDs transactions on PRO accounts.

## **SWAP FEE**

The price of a Margin FX Contract and CFD contract reflect the value of one currency expressed in terms of a second currency. Our products do not create any right or obligation to receive the purchased currency. The foreign exchange markets by convention adjust the value of an open position to reflect the different interest rates applicable to the underlying currencies. If you have an open position in which you have taken the long or bought side in the high yielding currency then the value of the swap fee is basically in your favour to reflect the difference between the interest rates on the two currencies. In certain market conditions Ox Securities Ltd may require clients to pay a Swap Fee where ordinarily they would have received a Swap Fee. For certain currency pairs, triple daily swaps are applied on Wednesday and Thursday. Swap Fees will be applied in your account currency.

## **BANKING CHARGES**

### **Deposit Fees**

\* Ox Securities Ltd does not charge for deposits. However, please note payments from international banking institutions may attract transfer fees from either party, which are independent of Ox Securities Ltd. Any such fees will be the responsibility of the client.



## Withdraw Fees

| Bank Transfer Domestic | Bank Transfer International | CUP   | Skrill | PayPal |
|------------------------|-----------------------------|-------|--------|--------|
| Free                   | Free*                       | 50CNY | 1%     | Free   |

\* OX Securities Ltd does not charge for bank withdrawals. However, please note payments to international banking institutions may attract transfer fees from either party, which are independent of OX Securities Ltd. Any such fees will be the responsibility of the client.

## Ox Securities Ltd Products

| FX, Metals, Index & Commodity CFD |         |                |
|-----------------------------------|---------|----------------|
| Product                           | Symbol  | Min Trade Size |
| FX                                | AUD/USD | 1000           |
| FX                                | EUR/USD | 1000           |
| FX                                | GBP/USD | 1000           |
| FX                                | NZD/USD | 1000           |
| FX                                | USD/CAD | 1000           |
| FX                                | USD/CHF | 1000           |
| FX                                | USD/HKD | 1000           |
| FX                                | USD/SGD | 1000           |
| FX                                | AUD/CAD | 1000           |
| FX                                | AUD/CHF | 1000           |
| FX                                | AUD/JPY | 1000           |
| FX                                | AUD/NZD | 1000           |
| FX                                | AUD/SGD | 1000           |

**FX, Metals, Index & Commodity CFD**

| <b>Product</b> | <b>Symbol</b> | <b>Min Trade Size</b> |
|----------------|---------------|-----------------------|
| FX             | AUD/ZAR       | 1000                  |
| FX             | CAD/CHF       | 1000                  |
| FX             | CAD/JPY       | 1000                  |
| FX             | CHF/HUF       | 1000                  |
| FX             | CHF/JPY       | 1000                  |
| FX             | CHF/ZAR       | 1000                  |
| FX             | EUR/AUD       | 1000                  |
| FX             | EUR/CAD       | 1000                  |
| FX             | EUR/CHF       | 1000                  |
| FX             | EUR/CNH       | 1000                  |
| FX             | EUR/CZK       | 1000                  |
| FX             | EUR/GBP       | 1000                  |
| FX             | EUR/HKD       | 1000                  |
| FX             | EUR/HUF       | 1000                  |
| FX             | EUR/JPY       | 1000                  |
| FX             | EUR/NOK       | 1000                  |
| FX             | EUR/NZD       | 1000                  |
| FX             | EUR/SEK       | 1000                  |
| FX             | EUR/SGD       | 1000                  |
| FX             | EUR/TRY       | 1000                  |
| FX             | GBP/AUD       | 1000                  |
| FX             | GBP/CAD       | 1000                  |
| FX             | GBP/CHF       | 1000                  |



| FX, Metals, Index & Commodity CFD |         |                |
|-----------------------------------|---------|----------------|
| Product                           | Symbol  | Min Trade Size |
| FX                                | GBP/JPY | 1000           |
| FX                                | GBP/NOK | 1000           |
| FX                                | GBP/NZD | 1000           |
| FX                                | GBP/SEK | 1000           |
| FX                                | GBP/SGD | 1000           |
| FX                                | NOK/SEK | 1000           |
| FX                                | NZD/CAD | 1000           |
| FX                                | NZD/CHF | 1000           |
| FX                                | NZD/JPY | 1000           |
| FX                                | NZD/SEK | 1000           |
| FX                                | NZD/SGD | 1000           |
| FX                                | SGD/JPY | 1000           |
| FX                                | USD/CNH | 1000           |
| FX                                | USD/CZK | 1000           |
| FX                                | USD/DKK | 1000           |
| FX                                | USD/HUF | 1000           |
| FX                                | USD/MXN | 1000           |
| FX                                | USD/NOK | 1000           |
| FX                                | USD/RUB | 1000           |
| FX                                | USD/SEK | 1000           |
| FX                                | USD/TRY | 1000           |
| FX                                | USD/ZAR | 1000           |
| Metals                            | XAG/USD | 50 ounce       |
| Metals                            | XAU/USD | 1 ounce        |



| FX, Metals, Index & Commodity CFD |          |                |
|-----------------------------------|----------|----------------|
| Product                           | Symbol   | Min Trade Size |
| Metals                            | XPT/USD  | 1 ounce        |
| CFDS                              | AUS200   | 1              |
| CFDS                              | CHI/NAH  | 1              |
| CFDS                              | CN50     | 1              |
| CFDS                              | DE30     | 1              |
| CFDS                              | FR40     | 1              |
| CFDS                              | HK50     | 1              |
| CFDS                              | JP225    | 10             |
| CFDS                              | SG30     | 1              |
| CFDS                              | STOXX50  | 1              |
| CFDS                              | UK100    | 1              |
| CFDS                              | US30     | 1              |
| CFDS                              | US500    | 1              |
| CFDS                              | USTEC100 | 1              |
| CFDS                              | LCO/USD  | 10 barrels     |
| CFDS                              | OIL/USD  | 10 barrels     |
| CFDS                              | BTC/USD  | 0.1            |
| CFDS                              | BCH/USD  | 0.1            |
| CFDS                              | ETH/USD  | 0.1            |
| CFDs                              | XRP/USD  | 0.1            |
| CFDS                              | LTC/USD  | 0.1            |



## Trading Hours

| Product | Trading Hours - GMT      | Break - GMT   |
|---------|--------------------------|---------------|
| Forex   | 00:01 -23:58 (Mon - Fri) | 23:59 - 00:01 |
| Metals  | 01:01 -23:58 (Mon - Fri) | 23:59 - 01:01 |

## Commodities

| Symbol  | Base            | Trading Hours - GMT  | Break - GMT   |
|---------|-----------------|----------------------|---------------|
| LCO/USD | Brent Crude Oil | 03:00 -24:00 (daily) | 00:00 - 03:00 |
| OIL/USD | WTI Crude Oil   | 01:00 -24:00 (daily) | 00:00 - 01:00 |

## Indices

| Symbol   | Base            | Trading Hours - GMT   | Break - GMT                               |
|----------|-----------------|-----------------------|---|
| AUS200   | ASX 200         | 02:50 - 24:00 (daily) | 00:00 - 02:50 09:30 - 10:10               |
| CHI/NAH  | China H-SHARES  | 04:15 - 22:00 (daily) | 07:00 - 08:00 11:30 - 12:15 22:00 - 04:15 |
| CN50     | CHINA A50       | 04:00 - 23:45 (daily) | 11:30 - 12:00 23:45 - 04:00               |
| DE30     | DAX 30          | 03:15 - 23:00 (daily) | 23:00 - 03:15                             |
| FR40     | CAC 40          | 09:00 - 23:00 (daily) | 23:00 - 09:00                             |
| HK50     | Hong Kong Index | 04:15 - 22:00 (daily) | 07:00 - 08:00 11:30 - 12:15 22:00 - 04:15 |
| JP225    | Nikkei 225      | 01:00 - 24:00 (daily) | 00:00 - 01:00                             |
| SG30     | Singapore 30    | 03:30 - 23:45 (daily) | 12:10 - 12:40 23:45 - 03:30               |
| STOXX50  | Euro STOXX 50   | 03:15 - 23:00 (daily) | 23:00 - 03:15                             |
| UK100    | FTSE 100        | 03:00 - 23:00 (daily) | 23:00 - 03:00                             |
| US30     | Dow Jones       | 01:00 - 24:00 (daily) | 00:00 - 01:00 23:15 - 23:30               |
| US500    | S&P 500         | 01:00 - 24:00 (daily) | 00:00 - 01:00 23:15 - 23:30               |
| USTEC100 | NASDAQ 100      | 01:00 - 24:00 (daily) | 00:00 - 01:00 23:15 - 23:30               |