

FOREIGN EXCHANGE PRODUCTS LEVERAGE AND MARGIN SHEET



Symbol	Market Description	Margin Rate	Margin	Max Margin Rate	3 Day Roll	Open Monday	Close Friday	Trading Break	Time Zone	
AUDCAD	Australian Dollar vs Canadian Dollar	0.25% - 1%	AUD 250-1,000	1:400	Wednesday	00:01	23:58	23:59 – 00:01	MT4 server	
AUDCHF	Australian Dollar vs Swiss Franc	0.25% - 1%	AUD 250-1,000	1:400	Wednesday	00:01	23:58	23:59 – 00:01	MT4 server	
AUDJPY	Australian Dollar vs Japanese Yen	0.25% - 1%	AUD 250-1,000	1:400	Wednesday	00:01	23:58	23:59 – 00:01	MT4 server	
AUDNZD	Australian Dollar vs Kiwi Dollar	0.25% - 1%	AUD 250-1,000	1:400	Wednesday	00:01	23:58	23:59 – 00:01	MT4 server	
AUDUSD	Australian Dollar vs US Dollar	0.25% - 1%	AUD 250-1,000	1:400	Wednesday	00:01	23:58	23:59 – 00:01	MT4 server	
CADCHF	Canadian Dollar vs Swiss Franc	0.25% - 1%	CAD 250-1,000	1:400	Wednesday	00:01	23:58	23:59 – 00:01	MT4 server	
CADJPY	Canadian Dollar vs Japanese Yen	0.25% - 1%	CAD 250-1,000	1:400	Wednesday	00:01	23:58	23:59 – 00:01	MT4 server	
CHFJPY	Swiss Franc vs Japanese Yen	0.25% - 1%	CHF 250-1,000	1:400	Wednesday	00:01	23:58	23:59 – 00:01	MT4 server	
EURAUD	Euro vs Australian Dollar	0.25% - 1%	EUR 250-1,000	1:400	Wednesday	00:01	23:58	23:59 – 00:01	MT4 server	
EURCAD	Euro vs Canadian Dollar	0.25% - 1%	EUR 250-1,000	1:400	Wednesday	00:01	23:58	23:59 – 00:01	MT4 server	
EURCHF	Euro vs Swiss Franc	0.25% - 1%	EUR 250-1,000	1:400	Wednesday	00:01	23:58	23:59 – 00:01	MT4 server	
EURGBP	Euro vs British Pound	0.25% - 1%	EUR 250-1,000	1:400	Wednesday	00:01	23:58	23:59 – 00:01	MT4 server	
EURJPY	Euro vs Japanese Yen	0.25% - 1%	EUR 250-1,000	1:400	Wednesday	00:01	23:58	23:59 – 00:01	MT4 server	
EURNZD	Euro vs Kiwi Dollar	0.25% - 1%	EUR 250-1,000	1:400	Wednesday	00:01	23:58	23:59 – 00:01	MT4 server	
EURUSD	Euro vs US Dollar	0.25% - 1%	EUR 250-1,000	1:400	Wednesday	00:01	23:58	23:59 – 00:01	MT4 server	
GBPAUD	British Pound vs Australian Dollar	0.25% - 1%	GBP 250-1,000	1:400	Wednesday	00:01	23:58	23:59 – 00:01	MT4 server	
GBPCAD	British Pound vs Canadian Dollar	0.25% - 1%	GBP 250-1,000	1:400	Wednesday	00:01	23:58	23:59 – 00:01	MT4 server	
GBPCHF	British Pound vs Swiss Franc	0.25% - 1%	GBP 250-1,000	1:400	Wednesday	00:01	23:58	23:59 – 00:01	MT4 server	
GBPJPY	British Pound vs Japanese Yen	0.25% - 1%	GBP 250-1,000	1:400	Wednesday	00:01	23:58	23:59 – 00:01	MT4 server	
GBPNZD	British Pound vs New Zealand Dollar	0.25% - 1%	GBP 250-1,000	1:400	Wednesday	00:01	23:58	23:59 – 00:01	MT4 server	
GBPUSD	British Pound vs US Dollar	0.25% - 1%	GBP 250-1,000	1:400	Wednesday	00:01	23:58	23:59 – 00:01	MT4 server	
NZDCAD	NZD vs Canadian Dollar	0.25% - 1%	NZD 250-1,000	1:400	Wednesday	00:01	23:58	23:59 – 00:01	MT4 server	
NZDCHF	NZD vs Swiss Franc	0.25% - 1%	NZD 250-1,000	1:400	Wednesday	00:01	23:58	23:59 – 00:01	MT4 server	
NZDJPY	New Zealand Dollar vs Japanese Yen	0.25% - 1%	NZD 250-1,000	1:400	Wednesday	00:01	23:58	23:59 – 00:01	MT4 server	
NZDUSD	New Zealand Dollar vs US Dollar	0.25% - 1%	NZD 250-1,000	1:400	Wednesday	00:01	23:58	23:59 – 00:01	MT4 server	
USDCAD	US Dollar vs Canadian Dollar	0.25% - 1%	USD 250-1,000	1:400	Thursday	00:01	23:58	23:59 – 00:01	MT4 server	
USDCHF	US Dollar vs Swiss Franc	0.25% - 1%	USD 250-1,000	1:400	Wednesday	00:01	23:58	23:59 – 00:01	MT4 server	
USDCNH	US Dollar vs Chinese Yuan	2%	USD 500	1:50	Wednesday	00:01	23:58	23:59 – 00:01	MT4 server	
USDJPY	US Dollar vs Japanese Yen	0.25% - 1%	USD 250-1,000	1:400	Wednesday	00:01	23:58	23:59 – 00:01	MT4 server	
Symbol	Market Description	Margin Rate	Currency	Size	Margin	3 Day Roll	Open Monday	Close Friday	Trading Break	Time Zone
XAGUSD	Silver vs US Dollars	1%	USD	5,000	Market Price x 50	Wednesday	01:00	23:58	23:59 – 01:00	MT4 server
XAUUSD	Gold vs US Dollar	1%	USD	100	Market Price x 1	Wednesday	01:00	23:58	23:59 – 01:00	MT4 server
Symbol	Market Description	Margin Rate	Contract Size	Margin	3 Day Roll	Open Monday	Close Friday	Trading Break	Time Zone	
BCHUSD	Bitcoin Cash vs US Dollar	20%	1 coin	1 coin / 5	Friday	00:05	23:58	23:59 – 00:01	MT4 server	
BTCUSD	Bitcoin vs US Dollar	20%	1 coin	1 coin / 5	Friday	00:05	23:58	23:59 – 00:01	MT4 server	
ETHUSD	Ethereum vs US Dollar	20%	1 coin	1 coin / 5	Friday	00:05	23:58	23:59 – 00:01	MT4 server	
LTCUSD	Litecoin vs US Dollar	20%	1 coin	1 coin / 5	Friday	00:05	23:58	23:59 – 00:01	MT4 server	
XRPUSD	Ripple vs US Dollar	20%	1,000 coins	1,000 coin / 5	Friday	00:05	23:58	23:59 – 00:01	MT4 server	
Symbol	Market Description	Margin Rate	Contract Size	Margin	3 Day Roll	Exchange ¹ Open	Exchange ¹ Close	Trading ¹ Break	Time Zone	
USOIL	US Crude Oil	1%	1,000 Barrels	10 Barrels	Friday	18:00 Sunday	16:59 Friday	16:59 - 18:00	New York	
UKOIL	UK Crude Oil	1%	1,000 Barrels	10 Barrels	Friday	18:00 Sunday	16:59 Friday	18:00 - 20:00	New York	
Symbol	Market Description	Margin Rate	Contract Size	Margin	Exchange ² Open	Exchange ² Close	Trading ² Break	Time Zone		
AUS200	Australia 200	1%	AUD 1 x Index	AUD 1 x Index / 100	09:50 Monday	06:59 Saturday	06:59- 09:50, 16:30 - 17:10	Sydney		
EU50	EU Stocks 50	1%	EUR 1 x Index	EUR 1 x Index / 100	00:00 Monday	22:59 Friday	22:15 – 22:30, 22:59 – 24:00	Frankfurt		
FRA40	France 40	1%	EUR 1 x Index	EUR 1 x Index / 100	08:00 Monday	21:59 Friday	21:59 – 08:00	Paris		
GER30	Germany 30	1%	EUR 1 x Index	EUR 1 x Index / 100	00:00 Monday	22:59 Friday	22:15 – 22:30, 22:59 – 24:00	Frankfurt		
HK50	Hong Kong 50	1%	HKD 1 x Index	HKD 1 x Index /100	09:15 Monday	02:59 Saturday	12:00 - 13:00,16:30 - 17:15 ,02:59 - 09:15	Hong Kong		
JPN225	Japan 225	1%	JPY 100 x Index	JPY 100 x Index /100	08:30 Monday	05:59 Saturday	15:25 – 16:30, 05:15 – 05:30,05:59 – 08:30	Tokyo		
NAS 100	NAS 100	1%	USD 1 x Index	USD 1 x Index /100	18:00 Sunday	16:59 Friday	16:15 - 16:30, 16:59 - 18:00	New York		
US 500	US 500	1%	USD 1 x Index	USD 1 x Index /100	18:00 Sunday	16:59 Friday	21:59– 08:00	New York		
UK100	UK 100	1%	GBP 1 x Index	GBP 1 x Index /100	23:00 Sunday	21:59 Friday	21:15 – 21:30, 21:59– 23:00	London		
US30	US 30	1%	USD 1 x Index	USD 1 x Index /100	18:00 Sunday	16:59 Friday	16:15 - 16:30, 16:59 - 18:00	New York		

IMPORTANT NOTICE

This Product Schedule issued by AUXTREK GLOBAL LLC (trading as “Auxtrek”) forms part of the Client Agreement and should be read in its entirety. It sets out the Margin Requirements, fees and charges you will incur when dealing in our Products, the interest that you may pay or receive in respect of your Account balances and other costs you will incur. This Product Schedule describes the various Contract specifications for the Margin FX Contracts (FX) and Contracts-for-Difference (CFDs) that we offer.