



PRODUCT SCHEDULE

MYFX MARKETS

LEVEL 2, RAFFLES TOWER CYBERCITY

EBENE

REPUBLIC OF MAURITIUS

MYFX MARKETS PRODUCT SCHEDULE

IMPORTANT NOTICE

This Product Schedule issued by MYFX MARKETS 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, 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 and Contracts-for-Difference (CFDs) that we offer.

LIQUIDATION LEVEL

We may place a liquidation order for your open Position(s) when your Total Equity balance falls below the Liquidation Level or zero, whichever is the greater.

The Liquidation Level is **50%** unless varied by us in writing.

STANDARD AND PRO ACCOUNTS

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

$$\text{Account Equity} = \frac{\text{Account Balance} \pm \text{Unrealised Profits}}{\text{Margin Requirement}} < 20\%$$

COMMISSIONS

PRO Accounts

The table below sets out the Commissions payable on Foreign Exchange transactions on PRO accounts on closed trade basis.

Commissions are charged in the Account Currency and are based on the number of standard contracts bought or sold in each transaction.

Where a fraction of a standard contract is dealt the charge is made on a pro-rata basis.

Account Currency	per Standard Contract (Round – Turn)
AUD \$7.00	AUD \$7.00
CAD \$9	CAD \$9
CHF 7.25	CHF 7.25
EUR €6.50	EUR €6.50
GBP £4.50	GBP £4.50
JPY ¥850	JPY ¥850
NZD \$11.0	NZD \$11.0
SGD \$10.0	SGD \$10.0
USD \$7.00	USD \$7.00

Standard Account

No commissions are charged on transactions executed in our Standard Accounts.

Our transaction fees are incorporated into the bid-offer spread for each instrument (MYFX MARKETS Spread). Because we deal as principal, the prices we offer you may not be the same as those in the underlying market and may be wider.

The price offered to you may depend upon a number of factors including transaction size, term of the product, our business relationship with you, the prevailing underlying market rates and in the case of swaps and rollovers on the differing interest rates

applicable to the currency pair involved in a margin foreign exchange transaction.

FEES & CHARGES

SWAP FEES

The Swap Fee is an adjustment reflecting the relative difference in interest rates or yield on the underlying instruments.

Typically, MYFX MARKETS will charge Swap Fees on a Long Position and pay Swap Fees on Short Positions. However, in certain market conditions MYFX MARKETS may require Clients to pay a Swap Fee where ordinarily they would have received a Swap Fee.

Client accounts will either be credited or debited with the Swap Fee based on open positions as at the close of business each business day.

The Swap Fee accrues whilst the position remains open and is credited or debited to Client Accounts when the trade is closed.

Swap Fees are subject to change and are available within MT4 trading platform for each instrument under the properties menu item (contract specifications).

Swaps in Account Currency

Swap Fees are made in relation to the counter currency and are converted to and applied in the Account Currency.

Future CFD Swaps

There is a cost incurred when rolling Future CFD contracts. The cost is equal to the value of the bid – offer spread in the MYFX MARKETS Price.

Rollover arises when the Underlying Instrument of the MYFX MARKETS Product is due for expiry and MYFX MARKETS commences deriving its price from the next serial Futures contract. As the next serial Futures contract will trade at either a discount or premium to the expiring Futures contract the change in Underlying Instrument for revaluation purposes will cause a profit or loss on an MYFX MARKETS account. The Swap Fee applied by MYFX MARKETS adjusts for this revaluation but Contracts that are rolled do incur the cost of the bid – offer spread.

In order to minimise the bid – offer spread MYFX MARKETS typically switches from using the front month to the next serial contract 1-2 trading days prior to the Underlying Instrument’s last trading day when liquidity can be limited.

FX & Bullion Swaps

The price of a Margin FX Contract reflects the value of one currency expressed in terms of a second currency. Whilst MYFX MARKETS’s 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/bought side in the high yielding currency then the value of the swap fee is typically in your favour to reflect the difference between the interest rates on the two currencies.

If you have an open position in which you have taken the long/bought position in the low yielding currency then the value of the swap fee is typically against you to reflect the difference between the interest rates on the two currencies.

In certain market conditions MYFX MARKETS may require Clients to pay a Swap Fee where ordinarily they would have received a Swap Fee.

MYFX MARKETS applies swaps daily at 24:00 MT4 Server time (5PM New York close). Triple daily swaps are applied on Wednesday and Thursday for the applicable currency pairs.

Swap Fees are applied in your Account Currency.

BANKING CHARGES

Deposits

In order to deposit funds, please login to your MYFX MARKETS client portal.

All funds must be remitted from a card or bank account in the name of the MYFX MARKETS account holder.

MYFX MARKETS reserves the right to return funds if not received from a bank account in the same name as the MYFX MARKETS account.

Receipts	Domestic	International
Electronic Funds Transfer	Nil	n/a
Credit card	0.9%	3.20%

Please be advised that your credit card provider may view payments made to MYFX MARKETS as a cash advance and that they may bill you accordingly.

Withdrawals

On processing a withdrawal request MYFX MARKETS may require additional information to prove that the beneficiary account is under your name as third-party remittances are not permitted.

All withdrawals are subject to a positive Account Ledger Balance and Free Equity.

All withdrawal requests are processed Monday to Friday between normal business hours.

All requests received outside of these hours will be processed on the next business day.

Withdrawals	Domestic	International
Electronic Funds Transfer	\$1.50	\$25.00

Please be aware that your bank may charge you a receiving fee for any international payment, MYFX MARKETS is not liable for this fee and this will be incurred by you.

Please note that MYFX MARKETS cannot guarantee same day value for receipt of funds. Processing times are subject to the receiving bank processes. International Transfers may take between 2 – 5 days to be received.

Note: For all International bank transfers MYFX MARKETS will require proof of identity and proof of source of funds before processing.

The corresponding bank account must be in the same name as the MYFX MARKETS Account.

Cards

All Credit card refunds will be paid to the original depositing card. In the event of an overpayment then the excess amounts will need to be paid to a bank account in the name of the client.

All Debit/Credit card refunds will take between 3 – 20 business days from the date of processing to appear on your credit card statement.

Bank Transfers

Processing times vary and are beyond MYFX MARKETS’s control. Receipt of funds may take up to 5 business days.

Administrative Charges

Duplicated statements	A\$4.00 per statement
Telephone Transcripts	Upon application
Audit certificates	Upon application
Debt collection	First call \$25.00
	Second call \$50.00
	Referral to agency \$150.00

Contract Specifications

Times: Market Hours below are MT4 Server Time and are correct at the date of publication.

Server Time is set at GMT+2 when New York is observing Eastern Standard Time and is changed to GMT+3 when New York is observing Daylight Savings Time.

Contract Specifications, Spreads & Margins: References in the tables below are correct at the time of publication. All Specifications, Spreads & Margins published in the MT4 Trading platform supersede the Product Schedule. Spreads here are indicative and actual spreads will reflect conditions in the underlying instrument.

Margin FX Contracts

Trading Hours: Market Opens Monday 00:00 and Closes Friday 24:00 MT4 Server Time.

Contract Size:

Contract	Notional Value (Base Currency)	Tick Value (Term Currency)	Min Trade Size (Lots)	Max Trade Size (Lots)
Micro	1,000	0.10 x No of Contracts	0.01	50
Mini	10,000	1.00 x No of Contracts	0.01	50
Standard	100,000	10.00 x No of Contracts	0.01	50
NOK/SEK Contract	500,000	50.00 x No of Contracts	0.01	20

Margin Requirements

Margin Requirements are correct as at the published date and are subject to change in accordance with the Client Agreement.

MYFX MARKETS shall always endeavor to provide notice of variations to margin requirements but please be aware that in some circumstances, such as an unanticipated market event, advance notice may not be possible.

Margin Requirement	Currency Pairs	Calculation Margin Percentage x Number of Contracts X Notional Value of Contract
10%	EURRUB, USDRUB	Example: EUR/USD Quotation: 1.2800/01 Buying 5 Micro Contracts @ 1.2801 Margin Requirement = 1% x (5 Contracts x €1,000) = €50.00
3%	EURCZK, USDCZK, USDTHB	
2%	AUDSGD, CADSGD CHFSEK, CHFSGD EURHKD, EURHUF, EURNOK, EURPLN, EURRON EURSEK, EURSGD, EURTRY GBPNOK, GBPSEK, GBPSGD, GBPTRY MXNJPY NOKJPY, NOKSEK SGDJPY TRYJPY USDCNH, USDHKD, USDHUF, USDILS, USDMXN, USDNOK, USDPLN, USDRON USDSEK, USDSGD, USDTRY	
1%	All Others	

Bullion, Metals & Commodities

Bullion, Platinum and Palladium are available in Micro and Mini Contracts.

Instrument	Code	Standard Contract	Tick Value (USD)	Spread	Min Trade Size	Max Trade Size	Trading Hours		Break
							Open Monday	Close Friday	
Crude Oil	WTI	1,000 barrels	10.00	0.05	0.01	10	01:00	24:00	00:15 – 01:00
Gold	XAUUSD	100 ounces	1.00	0.5	0.01	10	01:00	23:00	00:00 – 01:00
Silver	XAGUSD	5,000ounces	25.00	0.06	0.01	10	01:00	23:00	00:00 – 01:00
Platinum	XPTUSD	100 ounces	1.00	Variable	0.01	10	01:00	23:00	00:00 – 01:00
Palladium	XPDUSD	100 ounce	1.00	Variable	0.01	10	01:00	23:00	00:00 – 01:00

Index CFD Contracts

Instrument	Code	Contract Value	Value	Margin	Min Trade Size	Max Trade Size	Trading Hours		Break	Time Zone
							Open Monday	Close Friday		
France 40 Index	CAC40.FS	€10 x Index	1%	0.5	0.2	5	09:00	23:00	23:00 - 09:00	CET
German 30	DAX30.FS	€25 x Index	1%	0.5	0.1	2	09:00	23:00	20:00 - 09:00	CET
UK 100 FTSE	FT100.FS	£10 x Index	1%	0.5	0.2	5	10:00	23:00	23:00 - 10:00	BST
US S&P500	S&P.FS	\$50 x Index	1%	0.25	0.1	10	01:00	24:00	00:15 - 01:00	EST
DOW 30	DJ30.FS	\$10 x Index	1%	1	0.1	10	01:00	24:00	00:15 - 01:00	EST
ASX S&P200	SPI200.FS	A\$25 x Index	1%	1	0.1	2	02:50	24:00	00:00 - 02:50 09:30 - 10:10	AEST
JAPAN 225	JP225.FS	¥500 x Index	1%	5	0.2	10	02:45	21:00	09:30 – 10:15	JST
Hang Seng	HIS.FS	HKD50 x Index	1%	1	0.1	2	04:15	18:00	07:00 – 08:00 11:15 – 12:00	HKT

Margin Requirements – Hedged Transactions

Hedged Transaction Margin Requirements are 50% of the standard initial margins.

When holding open bought and sold transactions in the same instrument positions will be charged half the margin requirement.