

PRINCIPLES OF WORKING IN THE META TRADER5 TRADING PLATFORM

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- Where the Client uses the netting system for the calculation of positions: only one position whose volume changes where other trades are conducted for this instrument may be opened on a single trading account for each instrument. The direction of the position will correspond to the direction of the trade with the largest aggregate volume. Where the aggregate volume is equal for transactions to buy and sell, the position will be closed.

- Where the Client uses the hedging system for the calculation of positions: several trading positions may be opened on a single trading account for each and the same instrument, including in different directions. Where the aggregate volume is equal for transactions to buy and sell, the positions will not be closed.

- Along with the Order types listed in Clause 5.1, the following types of pending Orders to open positions may be placed in the MetaTrader 5 trading platform:

a) Buy Stop Limit: this allows traders to set limit Orders to buy (Buy Limit) where the Ask price reaches the stop level indicated in the Order;

b) Sell Stop Limit: this allows traders to set limit orders to sell (Sell Limit) where the Bid price reaches the stop level indicated in the Order.

- Where the Client gives an Instruction to place pending Buy Stop Limit and Sell Stop Limit Orders, other than the parameters listed in Clause 5.6, the obligatory Stop Limit Level parameter must be indicated.

- Where the Client gives an Instruction to place pending Buy Stop Limit and Sell Stop Limit Orders, the distance in points between the level at which the Order was set and the current market price should not be less than the amount of points indicated in the Contract Specifications for the instrument in question, and the following conditions must be satisfied:

a) For Buy Stop Limit Orders: the current market price is considered as the Ask price and the Order should not be placed below the Ask price, plus the amount of points indicated;

b) For Sell Stop Limit Orders: the current market price is considered as the Bid price and the Order should not be placed below the Bid price, minus the amount of points indicated.

- Where the Client gives an Instruction to place If Done Orders for pending Buy Stop Limit and Sell Stop Limit Orders, the Client should take into account the difference between the level of the If Done order and the level of the Stop Limit for Buy Stop Limit pending orders and the Sell Stop Limit should not be less than the amount of points indicated in the Contract Specifications for each instruments, with the following conditions being satisfied:

a) Stop Loss Orders for pending Buy Stop Limit Orders must not be set above the Stop Limit level, minus the amount of points indicated;

b) Stop Loss Orders for pending Sell Stop Limit Orders must not be set below the Stop Limit level, plus the amount of points indicated;

c) Take Profit Orders for pending Buy Stop Limit Orders must not be set below the Stop Limit level, plus the amount of points indicated;

d) Take Profit Orders for pending Sell Stop Limit Orders must not be set above the Stop Limit level, minus the amount of points indicated.

- Where the Client gives an Instruction to modify the parameters of Buy Stop Limit and Sell Stop Limit Orders (the level of the pending order and/or Stop Limit level and/or If Done Orders for the pending order in question), other than the parameters indicated in previous Clause the Stop Limit parameter for the level must be indicated.

- The Order is placed in the queue to be executed in the following circumstances:

a) Buy Stop Limit Orders are placed in the queue to be executed where the Ask price in the quotes flow becomes equal or above the Order level;

b) Sell Stop Limit Orders are placed in the queue to be executed where the Bid price in the quotes flow becomes equal or below the Order level.

STOP OUT

- The Company is entitled to close the Client's Open Positions without the consent of the Client or any prior notice if the level of Equity in relation to the Margin on the trading account is less than the Level of Stop Out specified on the Company's Trading Terms Webpage. Stop Out levels are indicated on the Company's website.

- Margin Level is monitored by the Server and subject to Clause 6.1 above the Server generates the Stop Out Instruction to close a position without prior consent. Stop Out is executed at the current Quote following the

priority of the queue. The Client agrees that the price at which the Order is executed may be different from the Quote at which the Stop Out Instruction was generated. Once the position has been closed the relevant record appears in the Server Log-File with the "Stop Out" remark.

- If the Client has several Open Positions, the first position which has to be placed in the queue in order to be closed is the one with the highest Floating Loss.

- The Company is not responsible for Stop Outs that occur as a result of funds not being transferred to the Client's account in a timely fashion.

- If a Stop Out execution has resulted in a negative Balance of the Client's Trading Account, the Client shall be liable for this loss and must make a payment of the full and total amount due immediately. Company has the right to compensate this loss at the expense of the Client's funds located in other Accounts belonging to the Client.

- In regard to CFDs on futures which are approaching the expiry date of the underlying asset, the Transactions are executed in the "close only" way. The Company advises the Client of the date when the "close only" mode starts through Trading Platform internal mail notice and/or by displaying the information on the Company's Website.

The Company compulsorily closes the positions, which remain open on the expiry date of the underlying future contract, at the last Quote of the last trading session for this Contract for Difference:

a) Long positions at the Bid price;

b) Short positions at the Ask price.

- The Company has the right to close any Open Positions of the Client without a warning if it is required in accordance with the Dispute process.

- If changes are made to the list of trading instruments, the Company shall have the right to forcefully close any open positions of the Client should these positions involve the use of instruments which are no longer provided by the Company. The closure of positions will take place at the last available price.

- Stop Out instructions may be executed by the Company at the price at which it hedged the transaction. The Company reserves the right to adjust this price to reflect the cost of hedging.

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