



## General Guidelines and Trading Rules and Regulation

### TRADING HOURS

#### A. Gold, Silver, Forex, Crude Oil

The Trading hours for the system begins at Monday, 7:00 Summer/7:15 Winter to Saturday 05:00 Summer/06:00 Winter (System Time)

There will be no trading from Saturday, 05:00 Summer/06:00 Winter to Monday 07:00 Summer/07:15 Winter.

#### B. FTSE China A50 Index

Day Trading Session: The Trading hours for the system begins on Monday, 9:00 to Friday 16:29 (System Time)

Off-Trading Session (no trading): The Off-Trading hours for the system begins on Monday, 16:30 to Friday 17:14 (System Time).

Night Trading Session: The Trading hours for the system begins on Monday, 17:15 to the following day 01:54 (System Time)

#### C. Natural Gas

The Trading hours for the system begins at Monday, 07:00 to Saturday 05:00 (Summer System Time)

The Trading hours for the system begins at Monday, 07:15 to Saturday 06:00 (Winter System Time)

No trading from 05:00 at Tuesday to 06:00 at Friday (Summer System Time)

No trading from 06:00 at Tuesday to 07:00 at Friday (Winter System Time)

#### D. Dow Jones Index, Nasdaq Index, S&P Index

The Trading hours for the system begins at Monday, 07:00 to Saturday 05:00 (Summer System Time)

The Trading hours for the system begins at Monday, 07:15 to Saturday 06:00 (Winter System Time)

No trading from 04:15 to 04:30, and from 05:00 to 06:00 at Tuesday to Friday (Summer System Time)

No trading from 05:15 to 05:30 and from 06:00 to 07:00 at Tuesday to Friday (Winter System Time)

Clients will be informed in advance of changes in operating hours due to holidays and special system maintenance requirements.

### MARGIN REQUIREMENTS

#### A. Gold, Silver, Forex, Crude Oil

1. Necessary Margin USD 1,000.00 is required for per lot.

2. Necessary Margin is the initial USD margin amount that is required to be in an account to cover all of a Client's open trading positions.

3. USD 1,000.00 is required as Necessary Margin for all currencies and commodities trade per lot in the trading system.

4. Margin requirements are subject to change and shall apply to all new and existing positions.



B. FTSE China A50 Index, Natural Gas

1. Necessary Margin USD 2,000.00 is required for per lot.
2. Necessary Margin is the initial USD margin amount that is required to be in an account to cover all of a Client' s open trading positions.
3. USD 2,000.00 is required as Necessary Margin for all currencies and commodities trade per lot in the trading system.
4. Margin requirements are subject to change and shall apply to all new and existing positions.

C. Dow Jones Index, Nasdaq Index, S&P Index

1. Necessary Margin USD 2,000.00 is required for per lot.
2. Necessary Margin is the initial USD margin amount that is required to be in an account to cover all of a Client' s open trading positions.
3. USD 2,000.00 is required as Necessary Margin for all currencies and commodities trade per lot in the trading system.
4. Margin requirements are subject to change and shall apply to all new and existing positions.

#### SWAPS POLICY

Taken example for Gold, Sliver, Forex, Crude Oil:

1. Swaps are calculated automatically at 23:59hrs (System Time) once a day when a trade position is left opened through the start of night trade hours. It varies differently for different currencies. Once a position is left opened after 05:00hrs Summer/06:00hrs Winter (System Time), swaps will be automatically calculated.
2. For example, if a position is opened at 17:00hrs (System Time) and is closed at 20:00hrs (System Time), no swaps will be charged. Another example, if a position was left opened at 23:00hrs (System Time) and is closed at the next day 08:00hrs (System Time), swap will be charged. There will be a 3 day interest/storage charge for positions left open after 23:59hrs Wednesday.

#### MAINTENANCE MARGIN

1. The necessary margin must be funded at all times. Clients are required to maintain their margin level at above 30%.
2. In the event that equity falls below 30% of the used margin Plotio Global Financial Limited reserves the right to automatically close part or all open positions bringing back margin levels to at least 30%.
3. Margin should be maintained as 100% per lot during weekends and holidays.



## LIMIT/STOP ORDERS

Placing of limit or stop orders can be done anytime and must be at least 200 pips for Gold, 20 pips for Silver away from the market price. An order will be considered good even through market holidays and non-operating hours unless it was cancelled. Placing orders will be effective daily, stop-loss or stop-win will be effectively during the week.

## ORDER EXECUTION

1. The normal bid/ask spread quoted may vary in times of exceptional or volatile market conditions.
2. Orders are accepted through the Internet.
3. Trading by telephoning the dealing desk of Plotio Global Financial Limited are only accepted in the event an Internet order is not practical or possible due to a technical fault, communication breakdown etc. (Telephone number of dealing desk may be given).
4. All trading orders placed/done through the Dealing Desk are recorded by telephoning devices. All conversations concerning price quotes requests, order execution and confirmations, are recorded to ensure fairness and accuracy for all parties involved in the delivery and execution of a trading order, and at Plotio Global Financial Limited.
5. Orders that are placed through the Dealing Desk will be deemed fair, undisputed and accurate unless the Client disputes within 24 hours of the trade being executed.
6. An order placed or executed through the Internet will be prompted by the system if it was confirmed or unsuccessful. If confirmed, its terms are final and the obligation of the Client is established.
7. It's at the sole discretion of Plotio Global Financial Limited to make any adjustments or corrections in terms of dispute involving the execution and placing of orders, either by trading from the Internet or by telephoning the Dealing Desk.

## NON RESTRICTION

1. These Trading Rules and Regulations are promulgated to govern the trading relationship between the Client and the Company, but shall not in any manner limit or restrict any or all right, which the company may have under any contracts or agreement between the Client and the Company. Plotio Global Financial Limited reserves the right to alter, amend or modify these Trading Rules and Regulations without notice to the client.