

## Disclaimer

I have reviewed and confirm the accuracy of my instruction before entering it, and I hereby undertake that my instructions and all information supplied by me in connection therewith are true and accurate. I agree to indemnify you on demand for any losses, damages, costs, expenses, or claims which you may suffer arising from your reliance on the instructions or information I have given through or in connection with this service.

I instruct you to execute my instructions without further reference to me and I understand that a trade placed electronically may be executed before I can cancel it.

I understand that transactions undertaken on an electronic trading system exposes me to risks associated with the system including system failure and that electronic transmission may not be a reliable medium of communication. I understand and agree to bear any, and all risks involved with all trades or transactions entered via the internet and carried out through your internet trading system.

## Risk Disclosure Statement

I understand that the price of futures and options can and does fluctuate, and that any individual futures or options may experience downward movement and may under some circumstances even become valueless. There is an inherent risk that losses may be incurred rather than profit made as a result of buying and selling futures and options.

The risk of loss in trading futures contracts or options is substantial. In some circumstances, I may sustain losses in excess of my initial margin funds. Placing contingent orders will not necessarily avoid loss. Market conditions may make it impossible to execute such orders. I may be called upon at short notice to deposit additional margin funds. If the required funds are not provided within the prescribed time, my position may be liquidated. I will remain liable for any resulting deficit in my account. I should therefore study and understand futures contracts and options before I trade and carefully consider whether such trading is suitable in the light of my own financial position and investment objectives. If I trade options, I should inform myself of exercise and expiration procedures and my rights and obligations

upon exercise or expiry.

This brief statement does not disclose all of the risks and other significant aspects of trading in futures and options. In light of the risks, I should undertake such transactions only if I understand the nature of the contracts (and contractual relationships) into which I am entering and the extent of my exposure to risk. Trading in futures and options is not suitable for many members of the public. I should carefully consider whether trading is appropriate for me in light of my experience, objectives, financial resources and other relevant circumstances.

I acknowledge that transactions undertaken on an electronic trading system, exposes me to risks associated with the system including the failure of hardware and software, and that the result of any system failure may be that my order is either not executed according to my instructions or is not executed at all. In addition, due to unpredictable traffic congestion and other reasons, electronic transmission may not be a reliable medium of communication, for example transactions conducted via electronic means are subject to delays in transmission such as delays in receipt of my instructions or other information and delays in execution or execution of my instructions at prices different from those prevailing at the time my instructions were given, transmission interruption or blackout and that there are risks of misunderstanding or errors in communication.

I further acknowledge that there are risks of my access code or login password being abused or utilised by unauthorised persons. If there is any unauthorised use of my trading or login password, I shall notify you immediately and I agree that I shall bear all risks in connection with any unauthorised use of my trading or login password and I shall indemnify you on demand for any losses, costs, damages, expenses or claims which you may suffer as a result of any unauthorised use of my trading or login password.

I have read and acknowledge that I understand the contents of the Risk Disclosure Statement on this page and agree to accept the risks stated therein.