

## **EXECUTION OF ORDERS**

## 1. INTRODUCTION

- 1.1. The Company has imposed standard procedures in executing orders to attain the best possible outcome from orders and trades.
- 1.2. The Client ensures that he/she has thoroughly read and understood the Company's Risk Disclosure upon execution of orders.

## 2. COMPLIANCE

- 2.1. Different significant factors and means are considered before executing any order, including, without limitation, market price quote, the cost of charges, speed of execution, and the specifications of an order. The Company verifies all order specifications to prevent any illegal or prohibited trading activities, including but not limited to scalping and the use of expert advisors or any system that manipulates the platform.
- 2.2. The Company complies with and maintains the internal procedures and principles to achieve the best possible results for the Clients, wherein execution venues may change from time to time and can be executed in the external market. The Company may use one or more of the regulated markets, multilateral trading facilities, third-party affiliates from financial or investment firms, and firms with similar nature of business. Orders may be disclosed to authorized third parties or affiliates if deemed necessary.
- 2.3. The Client understands that particular orders may be rejected or canceled, and instruments or assets may be unavailable to him/her due to numerous reasons, including the Client's account type, the account's status or condition, and due to standard policies of the markets.
- 2.4. General market price quotes are used when initiating, requesting, and executing an order. The Company reserves the right to reject or cancel any requested order without a specific volume or any order with invalid specifications.
- 2.5. The Client can initiate, modify, and view his/her orders on the trading platform. The Client may access the list of his/her orders and request to cancel an order on the official website. The Client can choose the expiration of his/her order from the following:
  - Day
  - Day + Extended Hours
  - Good Until Canceled
  - Extended Hours
  - Extended A.M.
  - Extended P.M.
- 2.6. All pending orders are considered Good 'til Cancelled ("GTC"), wherein all orders will be executed unless the Client requests an order cancellation through email or on the trading platform.
- 2.7. Cancellation of order is possible upon request subject to the Company's approval. If the specifications of an order are incomplete, the Client may only cancel the missing specifications of the order. Conducting cancellation of any order during market posting periods (pre-open, pre-close, and after-market) is not allowed. Cancellations at the last minute can be highly risky and shall be avoided when necessary.



- 2.8. The Company may cancel or close market orders that were not executed due to volume insufficiency, and such canceled orders will be considered invalid to execute. Cancellation or holding of order may result from, without limitation, network or system interruption, suspicious order, alleged or proven involvement in illegal financial or trading activities, or during unstable market conditions.
- 2.9. Modification, cancellation, and removal of pending orders are only allowed before such order is executed. If an order is already trading in the market, such order will be considered invalid and "too late to cancel." The Client is responsible for ensuring that his/her ending orders are ultimately canceled before initiating more orders to avoid overusing funds and overselling trades.





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