

TANRICH BULLION LIMITED
LOCO LONDON GOLD / SILVER / PLATINUM TRADING RULES AND REGULATIONS

(B: Use for gross-trade)

In line with and notwithstanding to the terms and conditions of the Customer's Agreement executed, customer is advised to be familiar with the following.

1. **TRADING CURRENCY**
All transactions are denominated in US Dollars.
2. **TYPE OF TRADING ORDER**
 - i Limit Order
 - ii Market OrderThe minimum trading volume are one* lots per order.
3. **MAXIMUM FLUCTUATION**
No limit
4. **FLOATING PROFIT/LOSS**
The unrealised profit/loss calculated by marking to market of the position(s) maintained.
5. **EQUITY (EFFECTIVE MARGIN)**
The balance in the customer's ledger account at any given time, plus any floating profit or minus any floating loss and after adjusting for any income credited to and charges levied against the account.
6. **MARGIN CALL**
Customer will be called upon by TBL for Additional Margin when the Effective Margin of customer's account is less than 70%* (calculated against the closing prices of each trading day) of the Necessary Margin Requirement. The amount of Additional Margin shall be an amount that would sufficiently restore the Effective Margin to full amount of Necessary Margin as required by TBL.
Additional Margin must be remitted to TBL before 3:30 p.m. (Hong Kong Time) of the next Business Day.
7. **FORCE SETTLE**
When the market continues to move against customer's positions and customer's effective margin is less than 20%* of the Day-Trade Margin Requirement of TBL, customer's positions will be settled in whole or in part by TBL at any market prices at TBL's absolute discretion without any prior notice, and customer will be liable for any resulting deficit in customer's account.
8. **FUND DEPOSITORY OR WITHDRAWAL**
Funds shall be deposited into TBL's designated segregated bank account before 4:00 p.m. of the next business day* Customer may either use cash, cashier order, personal cheque, company cheque, bank transfer or remittance. (In accordance with the customer advice issued from bank)

Duly signed "Withdrawal Notice" shall be delivered to TBL before 4:00 p.m.*Cheque to be issued to client will be based on the settlement procedure. Generally, cheque will be issued by next business day. Or special arrangement will be subject to individual instances as determined by TBL.

Customer should bear all charges for banking services relating to account maintained in TBL.
9. **INTEREST**
An interest shall be paid to / deducted from the customer's account daily on the open long/short position maintained with TBL. Interest rate will vary depending on different products traded and subject to change according to market situations.
10. **ORDER INSTRUCTION**
Upon TBL's receiving of an order that involves the taking of positions in opposite directions, the order would be applied to lock the customer's open position. Customer's position in opposite directions will be closed out when a close-out order is specifically received by TBL. (ie. Gross Trade)

I/We confirm and acknowledge that I/We have read and understood the above content.

Client's Signature & Chop
Date:

TBL reserves absolutely the right to change the above content without prior notice.
*TBL has the right to change at any time as deemed necessary