

NOTES TO ATRADER ACCOUNTS

1. Should there be a U.S. public holiday immediate following the session halt of the relevant Globex e-products, all unfilled/working day orders will be compulsory cancelled by our dealing room.
2. Please note that initial margin on the underlying futures contract will be applied to either long or short options and spread position in your ATrader front-end whereas SPAN margin will be applied in your daily statement. As a result, the buying power in your ATrader front-end will be reduced accordingly.
3. Dollar Index Futures –
Since PATS will be reset anytime between 5:45 am – 6 am (summer) and 6:45 am – 7 am (winter) every morning whereas dollar index futures closes at 6 am (summer) and 7 am (winter); our dealing room will not accept orders on dollar index during this 15 minutes interval to avoid double fill. Besides, as in (1) above, all unfilled Day orders on Dollar Index will continue to work even after PATS has been reset until the end of the electronic session that day whereas such orders may not be shown in your ATrader front-end.

Please contact our 24 hours dealing desk if you have questions in the above.

I acknowledge of the above:

Account Name & Number

Signature

Date

Update: 11 Feb 2010