
QUAD CODE AU LTD

**ACN 131 376 415
AFSL 327075**

HEDGING POLICY STATEMENT FOR WEBSITE



Hedging Policy Statement for Website

You deal with us as counterparty to every transaction you enter into on our trading platforms. You will have an exposure to us in relation to each transaction if we are not ready, willing or able to meet our obligations, for example, if we were to become insolvent.

You are reliant on our ability to meet our counterparty obligations to you to settle the relevant contract.

Our policy to manage our exposure to market risk from client positions is to offset (hedge) client trades with third party hedging counterparties on a back-to-back basis. To enter into such hedges, we hold margin with prime brokerages. This creates an element of risk to you as we are exposed to our hedging counterparties.

Due diligence on hedging counterparties

We ensure that our hedging counterparties are appropriately licensed (where required) and regulated in the relevant jurisdiction, and meet the following criteria:

- have strong financial standing;
- have adequate compliance resources;
- have a robust risk management framework; and
- have a proven track record in relation to OTC CFD products.

We may, at times, change our hedging counterparties.

Our current hedging counterparties are:

Name	Location	Licence Status
Finalto (Australia) Pty Limited	Australia	Active

This list is current as of 3 August 2023.