



# **Appendix 1 to Agreement for use of Electronic Trading System, ETS, at Fish Pool ASA**

## **Table of contents**

General provisions.....	2
Trading using the ETS, <a href="http://www.salmonprice.com">www.salmonprice.com</a> .....	2

## **General provisions**

Fish Pool operates [www.salmonprice.com](http://www.salmonprice.com) in addition to the services provided by Fish Pool Exchange Desk (FPED). This appendix is the appendix of appendix 5 to Fish Pool Rulebook: Appendix 5: Agreement for use of Electronic Trading System (ETS) at Fish Pool ASA (ETS-agreement). In the event of inconsistency between the Rulebook and the ETS-agreement, the ETS-agreement shall prevail.

The procedures and protocols set out in the User Guide for [www.salmonprice.com](http://www.salmonprice.com) shall apply to Trading at [www.salmonprice.com](http://www.salmonprice.com).

## **Trading using the ETS, [www.salmonprice.com](http://www.salmonprice.com)**

Power Click defined as electronic Trading at [www.salmonprice.com](http://www.salmonprice.com) can only be carried out by Trader(s) registered with an ETS-Agreement. Upon entering into the ETS-agreement, the Trade Member undertakes to fulfil all the obligations given in this Appendix to the ETS-agreement. The Trader authorised to trade on behalf of the Trade Member will be assigned one personal Power Click authorisation to [www.salmonprice.com](http://www.salmonprice.com) when Fish Pool has signed the Electronic Trading Agreement.

The Trade Member can only provide Responsible Person(s) and Trader(s) registered in the Trade Membership Agreement with Power Click access to [www.salmonprice.com](http://www.salmonprice.com).

Each Trade Member is responsible for all Orders and Trades registered from any log-on identification designated for its Trader(s). In the event of a security breach in relation to any log-on identification, a Trader or Trade Member may request that Fish Pool cancel the relevant log-on identification. Fish Pool shall cancel such log-on identification as soon as reasonably practicable. For the avoidance of doubt, the Trade Member shall be liable for all Orders and Trades registered in respect of a log-on identification prior to a cancellation of such log-on identification. The Trader or Trade Member may ask Fish Pool to issue new log-on identification. The Trade Member is also responsible without limitations for Clearing of all Trades executed at [www.salmonprice.com](http://www.salmonprice.com).

The Trade Member is responsible for implementing proper security procedures to prevent unauthorised use of [www.salmonprice.com](http://www.salmonprice.com) and comply with all requirements under the ETS-agreement.

Rules for Trading, registration of Orders, priority, confirming Trades and Market Conduct Rules are governed by the Rulebook and its appendices, and are fully applicable when using [www.salmonprice.com](http://www.salmonprice.com).

The Trade Member may request email notification of each order entered at [www.salmonprice.com](http://www.salmonprice.com) by the Trader or the Trade Member. FPED shall generate and send to the parties of a Trade an electronic confirmation of the Trade. The Traders and Trade Members may choose not to receive such confirmations.

FPED shall send an executed Trade to the Clearinghouse for Clearing soon after the Trade was entered. A Trade entered after Trading Hours are normally sent to the Clearinghouse for Clearing the next Trading Day.