

Netting Preference Trades UK & IE Segment

We, (full name and client number of the Clearing Participant),

Name

Client number

Hereby requests EuroCCP to process the set-up for the Trading Participant, as indicated under "Full name of the Trading participant":

Netting Across Order Books (TSO 9)		<input type="checkbox"/> Yes	<input type="checkbox"/> No
Level of netting requested for PRINCIPAL trades in UK securities.			
<input type="checkbox"/> No netting (gross settlement per execution)	<input type="checkbox"/> Directional netting (aggregation)	<input type="checkbox"/> Full netting	
Level of netting requested for AGENCY trades in UK securities.			
<input type="checkbox"/> No netting (gross settlement per execution)	<input type="checkbox"/> Directional netting (aggregation)	<input type="checkbox"/> Full netting	
Level of netting requested for PRINCIPAL trades in Irish securities.			
<input type="checkbox"/> No netting (gross settlement per execution)	<input type="checkbox"/> Directional netting (aggregation)	<input type="checkbox"/> Full netting	
Level of netting requested for AGENCY trades in Irish securities.			
<input type="checkbox"/> No netting (gross settlement per execution)	<input type="checkbox"/> Directional netting (aggregation)	Full netting not available	
Strange net handling:	Del/Rec with payment same direction + del/rec no cash	No stock, just cash + no stock, no cash	
	Directional net or FOP and separate cash (default directional)	Directional net or cash only (default directional)	
Segment:			
UK	Directional <input type="checkbox"/> Yes <input type="checkbox"/> No	Directional <input type="checkbox"/> Yes <input type="checkbox"/> No	
IE	FOP <input type="checkbox"/> Yes <input type="checkbox"/> No	Cash <input type="checkbox"/> Yes <input type="checkbox"/> No	

This Netting comes into force on (date):

Full name of the Trading Participant:

Name

Account number

BIC of Trading Participant:

BIC of Clearing Participant:

Date:

Date:

Place:

Place:

Amsterdam