Model G02c – Algorithmic Trading

Management of Operators of Trayport (Trading Platform)

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| **Registration** |  |
| **Cancellation** |  |

1. **Member Identification**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Name: Code:   |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  | |

1. **Management of Operators**

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Operator’s Identification** | | |  | **Username (1)** |  | **Trading Platform (2)** | | | | |
| **Name of Operator** | **Telephone** | **E-mail** |  |  | **GV Trader a)** | **GV Viewer b)** | **API Link User c)** | **TGW Link (downstream)**  **d)** | **TGW Trader (upstream)**  **e)** |
|  |  |  |  |  |  | **n.a.** | **n.a** | **n.a** | **n.a** | X |

**We confirm and assure that the system for algorithmic trading described below is sufficiently resilient and is subject to adequate trading thresholds and upper trading limits; avoids the submission of erroneous orders or a functionality of the system that causes dysfunctions of exchange trading or could contribute thereto; cannot be used for a purpose that violates European or national laws against market abuse; have efficient emergency arrangements to deal with unforeseen disruptions and records are kept about each change in the computer algorithm.**

Signature: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date: \_\_\_\_\_\_ /\_\_\_\_\_\_ /\_\_\_\_\_\_

*[Trading Manager]*

Model G02b – Algorithmic Trading

Management of Operators of Trayport (Trading Platform)

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**Description of the algorithmic trading features and foreseen system requirements (required for any relevant change thereafter):**

Signature: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date: \_\_\_\_\_\_ /\_\_\_\_\_\_ /\_\_\_\_\_\_

*[Trading Manager]*