Model T17

Trading Accounts for Give-Up Transfers

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

1. **Trading Member Identification**

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

1. **Trading Accounts for Give-Up Transfers**

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| --- | --- | --- |
| **Daily Trading Account 1** | **Default Trading Account 2** | **Clearing Account 3** |
| |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **G** |  |  |  |  |  |  |  |  |  | **T** |  |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **D** |  |  |  |  |  |  |  |  |  | **T** |  |  | | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  | **C** |  |  | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **G** |  |  |  |  |  |  |  |  |  | **T** |  |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **D** |  |  |  |  |  |  |  |  |  | **T** |  |  | | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  | **C** |  |  | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **G** |  |  |  |  |  |  |  |  |  | **T** |  |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **D** |  |  |  |  |  |  |  |  |  | **T** |  |  | | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  | **C** |  |  | |

1. **Daily Trading Account:** account held by the Trading Member for the purpose of give-up transfers. This account cannot contain any trade 20 minutes after the end of the market close and must be connected to a Default Trading Account and to a Clearing Account.
2. **Default Trading Account:** account held by the Trading Member to which all trades placed in the Daily Trading Account 20 minutes after the end of the market close will be transferred to, as well as the trades that were rejected by the receiver of the give-up transfer. This account must be connected to a Clearing Account.
3. **Clearing Account: account that** clears the Default Trading Account.

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

*[Trading Manager]* :