Model C21

Access to the MiClear Information of the Clearing Member’s Clearing Accounts

*[To be sent to OMIClear by the Clearing Member that provides/cancels the access to the information regarding its Clearing Accounts]*

|  |  |
| --- | --- |
| **Provide Access** |  |

|  |  |
| --- | --- |
| **Cancel Access** |  |

1. **Identification of the Clearing Member that Provides/Cancels the Access**

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

1. **Identification of the Entity to which the Access is Provided/Cancelled**

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

1. **Reports of MiClear System to which the Access is Provided/Cancelled**

*(Fill out the 1st column with the Clearing Account code and fill out with a [X] the reports to which the access is provided/cancelled)*

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Report**  **Clearing Account** | **Initial Margin** | **Variation Margin** | **Settlement Margin** | **Billing Margin** | **Non-Realised Gains & Losses Margin** | **Premium Margin** | **Margin Summary** |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
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**Date:** \_\_\_\_\_\_ /\_\_\_\_\_\_ /\_\_\_\_\_\_\_

**Signature:**  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

*[Clearing and Settlement Manager]*