

ASSET ALLOCATION REGISTRATION SLIP

Slip can be e-mailed to Liffe Market Services at ELMSFinancials@liffe.com

OR faxed to Liffe Market Services on +44 (0)20 7329 3977

Executing Member mnemonic	
Individual Trading Mnemonic	
FIRST FUTURES ELEMENT (LEG 1)	
Contract Code	
Delivery Month	
Futures Price	
Number of lots	
SECOND FUTURES ELEMENT (LEG 2)	
Contract Code	
Delivery Month	
Futures Price	
Number of lots	
Individual presenting asset allocation trade Name:	
Signature:	
Fax number of asset allocation trade executing member	
Telephone number of asset allocation trade executing member	
TO BE COMPLETED BY AN EXCHANGE OFFICIAL	
Asset Allocation Trade Identifier	
Trade Authorisation - Signature	
Time Stamp	<p>Copies of this must be held as follows:</p> <ul style="list-style-type: none"> 1 - <i>Retained by Exchange</i> 1 - <i>Retained by Executing Member</i> 1 - <i>Passed to Clearing Member of Executing Member</i>