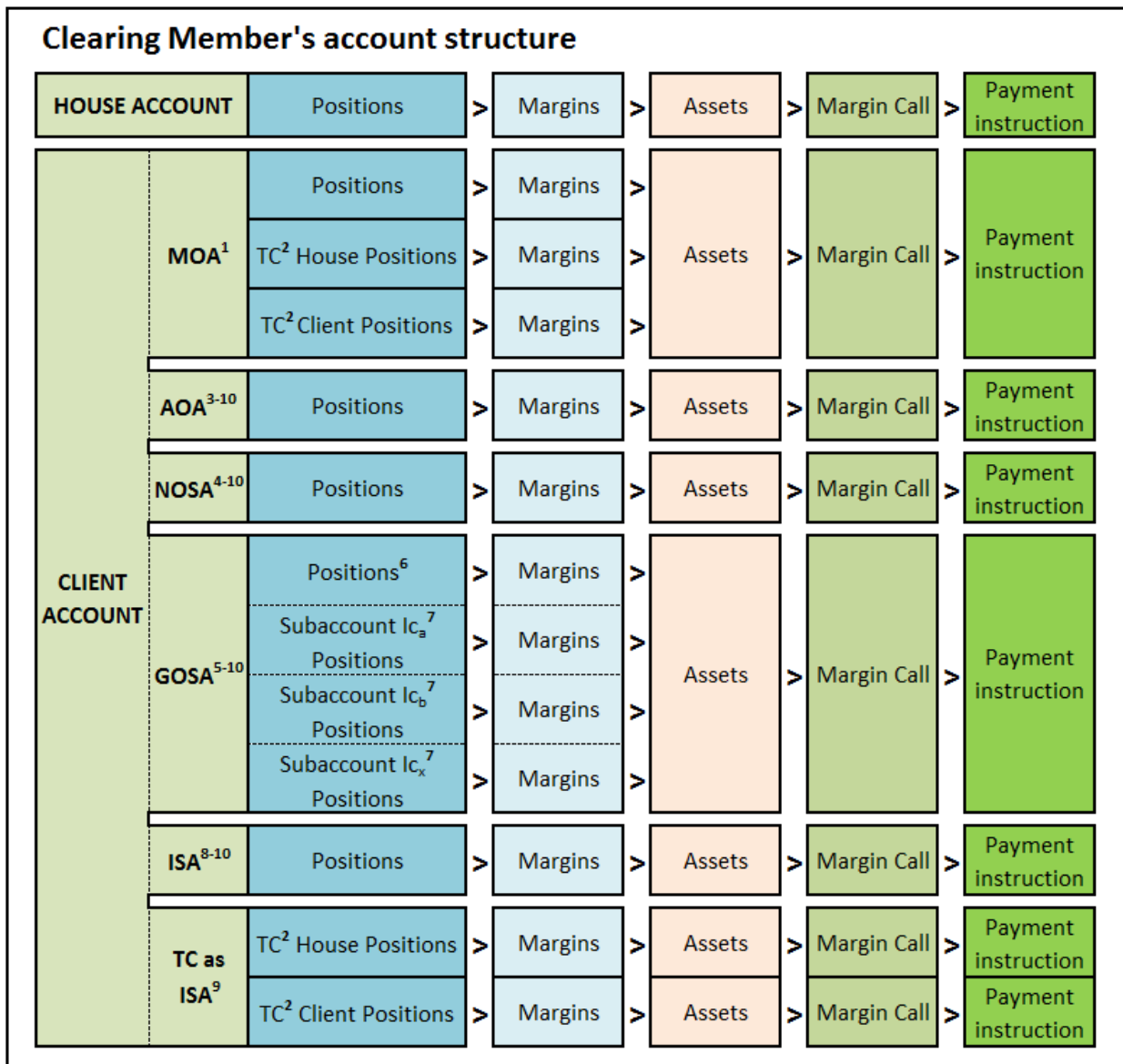


20 April 2021

CC&G Account Structure



Notes

¹ **MOA** = Main Omnibus Account. It is dedicated to the registration of positions and assets of Clearing Member's **Clients** and **Trading Clients** that opt for the **net omnibus segregation**.

² **TC** = Trading Client.

- ³ **AOA** = Additional Omnibus Account. It is dedicated to the segregated registration of positions and assets of **groups of Clients** of the Clearing Member that opt for the **net omnibus segregation**.
- ⁴ **NOSA** = Net Omnibus Segregated Account. It is dedicated to the registration of positions and assets of the Clearing Member's **Indirect Clients** that opt for the **net omnibus segregation**.
- ⁵ **GOSA** = Gross Omnibus Segregated Account. It is dedicated to the registration of positions and assets of the Clearing Member's **Indirect Clients** that opt for the **gross omnibus segregation**. This account requires the opening of Subaccounts in order to register within them, in a segregated way, the positions of each Indirect Client.
- ⁶ Positions of the Indirect Clients not yet identified. The Clearing Member must provide CC&G with the information to identify the positions held for the account of each indirect client at least on a daily basis. CC&G will allow also to provide this info at the moment of the trade or intraday.
- ⁷ **Ic** = Indirect Client. In this sample are indicated 3 Indirect Clients (Ica, Icb and Icx).
- ⁸ **ISA** = Individual Segregated Account. It is dedicated to the registration of positions and assets of the Clearing Member's **Clients** that opt for the **individual segregation**.
- ⁹ **TC as ISA** = ISA opened for a **Trading Client** that opt for the **individual segregation**.
- ¹⁰ For this account two sections (house and client) are available. If both are used, positions, assets, margin calls and payment instructions are separated, like in the case of the TC as ISA. Please note that in case of Default of the Clearing Member the two sections are not to be considered separated. On this regard please refer to the Protection Levels available on CC&G's website at section: [Membership>Protection levels](#).

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