

Bulk Cash Settlement Request Template

Counterparty Information	
<i>Enter the information of the Atlantis Participants that are part of this settlement</i>	
Receiver Participant ID	
I confirm that no Order Passing Broker trades are included as part of this settlement and understand that FIA Tech will not be held liable for brokerage payments to the Order Passing Brokers	
Atlantis Project Manager Name	
Atlantis Project Manager Signature	
Payer Participant ID	
I confirm that no Third Party Payer trades are included as part of this settlement and understand that FIA Tech will not be held liable for brokerage payments to the Third Party Payers	
Atlantis Project Manager Name	
Atlantis Project Manager Signature	

Cash Adjustment Information	
<i>Enter the amount and currency of the cash adjustment associated with the attached trades</i>	
<i>The amount of the cash adjustment entered cannot be a net amount between the two counterparties</i>	
<i>The amount of the cash adjustment listed pertains to the amount that the Payer will be paying to the Receiver listed on this form. This should be a positive amount.</i>	
Amount	
Currency	Select One

Trade Submission Options (Choose only 1)

Option 1: Reference Data Range	
<i>Enter the date range of the impacted trades that are part of this settlement</i>	
<i>FIA Tech will include all unsettled trades that fall under the below criteria in this settlement. Both counterparties are responsible for ensuring that no Order Passing Broker and/or Third Party Payer trades are included in the requested data</i>	
Start Trade Month	
Start Trade Date	
End Trade Month	
End Trade Date	

Option 2: List of Trade Reference IDs for Settlement	
<i>NOTE: Firms who provide execution services for other brokers should be sure to exclude any OPB trades from settlement</i>	
Trade Reference ID Type	Select One
<i>Please attach list of Trade References in a separate Excel Sheet</i>	