



LEGAL AGREEMENTS

0

0

MARGIN AGREEMENTS

158

261

IMPORTS

22

Created Date

Agreement Type

Select Agreement

Agreement Group

Organization

Create New Term Sheet

Details

Contractual Parties A

Contractual Parties B

Thresholds

Regimes

Contacts & Addresses

Details

Agreement Short Name\*

Agreement Long Name\*

Version\*



Publisher\*



Document Name\*



Governing Law\*



Margin Type\*



Effective Date\*



Monitoring Agent\*



On Behalf of\*



Party A



Party B

CLOSE

SUBMIT



LEGAL AGREEMENTS

0

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419

Total Pending

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Contractual Parties A

Contractual Parties B

Thresholds

Regimes

Contacts & Addresses

Create New Term Sheet

Contractual Parties A

Add Contractual Parties A

Organization\*



Legal Entities\*



ADD

CLOSE

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IMPORTS22

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419

Total Pending

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☐ Direct

☐ Outgoing

☐ Outgoing

☐ Incoming

☐ Incoming

☐ Incoming

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Agreement Group

Organization

Continuation9

Continuation2

Agre

GMR

CSA

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Create New Term Sheet

Details

Contractual Parties A

Contractual Parties B

Thresholds

Regimes

Contacts & Addresses

Contractual Parties B

Add Contractual Parties B

Organization\*

▼

Legal Entities\*

▼

ADD

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Last Login: 24 Aug 2020 | 12:25 PM

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Futur



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Contractual Parties A

Contractual Parties B

Thresholds

Regimes

Contacts & Addresses

Thresholds

Add Thresholds

Party A Entities\*



Party B Entities\*



Split



Base Ccy\*



Calc Ccy\*



Threshold Ccy\*



Threshold\*

Low Trigger

Amount

Method



Trigger Events



Description

CLOSE

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Total Pending



Direct



Outgo



Outgo



Incom



Incom



Incom



Incom



Incom



Incom



Incom



Incom



Incoming

Pending New

Acadia Bank

Acadia Bank NA

XY Investments

XY Global Fixed Income

Futur



Incoming

Pending New

Acadia Bank

Acadia Bank NA

XY Investments

XY Global Fixed Income

Futur

Show Totals

Continuation

9

Continuation

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Agre

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CSA

Futur

Futur

Futur

Futur

Futur

Futur

Futur

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Futur

Create New Term Sheet

Details

Contractual Parties A

Contractual Parties B

Thresholds

Regimes

Contacts & Addresses

Regimes

Add Regimes

Party A Entities\*



Party B Entities\*



Split



Regimes\*



Calculation Methods\*



Included Transactions



Excluded Transactions



Equity Sensitivity Decomposition



Commodity Sensitivity Decomposition



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Agreement Group

Organization

Create New Term Sheet

Details

Contractual Parties A

Contractual Parties B

Thresholds

Regimes

Contacts & Addresses

Contacts & Addresses

Add Contacts & Addresses

Party\*



Party Legal Entities\*



Address

City\*

State / Province\*

Country



Post / Zip code\*

Contacts

Full Name

Email

CLOSE

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