

part of eex group



# Netting Spot Market Exposure

14.04.2026

Leipzig

NCM08

Release 001

**- only required as scan -**

## Preliminary remark

This form enables you to request exposure netting for the calculation of ECC Spot Margin requirements (IMSM/CESM) when multiple Member IDs are registered with ECC. The following conditions apply:

1. Exposure netting is permissible only for Member IDs associated with the **same legal entity**.
2. All Member IDs included in the request must be cleared by the **same Institution Clearing Member**.
3. Among the Member IDs, one member ID must be designated as the Parent ID. All ECC Spot Margin requirements **will be booked exclusively under this Parent ID**.
4. The Institution Clearing Member has agreed to the exposure netting by signing this form.

This application involves the following steps:

1. Please fill in this form. Both you and your Institution Clearing Member shall sign it in legally binding manner.
2. ECC shall receive the request for Netting Spot Market Exposure (NCM08) in soft version.
3. After review and processing of the form, ECC will inform the applicant and its Institution Clearing Member about the technical and operational feasibility of the envisaged start date.

Please send the NCM08 form to the following e-mail address: [memberreadiness@ecc.de](mailto:memberreadiness@ecc.de)

***Please be aware that in case of a change of Institution Clearing Member or by adding additional Member IDs a new application form will be required.***

## Application

We hereby apply for the Netting Spot Market Exposure as outlined and requested in this form.

# Netting Spot Market Exposure

## Applicant

Name of applicant
<i>Name of the company</i>

We herewith request exposure netting for the calculation of ECC Spot Margin requirements (IMSM/CESM) for the following Member IDs:

Parent ID (Member ID under which the netted ECC Spot Margin requirements are booked)	
<b>Member IDs</b> to be included into the exposure netting (Please include the Parent ID as well in this list)	
<u>Institution</u> Clearing Member	

on \_\_\_\_\_  
 (envisaged start date for exposure netting on spot markets. Please note that the exact start date will be determined and confirmed by ECC. For a defined start date please provide the form at least 5 business days in advance)

Next possible date

**Privacy Notice**

The undersigned assures that s/he has fully informed the contact persons named in connection with the contract, the exchange membership relationship or other legal relationships about the transfer of their personal data and that s/he has brought to their attention the PRIVACY NOTICE which can be found on our company websites.

On behalf of the NCM

Place	Date	Signature(s)
		Name(s):

**DECLARATION OF CONSENT OF THE INSTITUTION CLEARING MEMBER**

We as the Institution Clearing Member agree to the exposure netting for spot markets are requested in this form by our Non-Clearing Member.

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The undersigned assures that s/he has fully informed the contact persons named in connection with the contract, the exchange membership relationship or other legal relationships about the transfer of their personal data and that s/he has brought to their attention the PRIVACY NOTICE which can be found on our company websites.

On behalf of the Institution Clearing Member

Place	Date	Signature(s)
		Name(s):