

Form D2

Request for matching out open position

Please find below details for our request for matching out open positions from clearing account in Nasdaq Dubai and/or Dubai Clear (Clearing House(s)).

Details (to be completed by Clearing Member)

Member code	
Account number	
Contract details (symbol)	
Quantity (number of long and short contracts to be matched out)	
Position date	
Remark, if any	

Declaration and Disclaimer

We hereby make this request pursuant to the Business Rules and Operating Procedures of the Clearing House(s) as applicable and agree to comply with the applicable laws and regulations in relation to this request. We acknowledge that access to a clearing account in the Clearing House(s) will be subject to our Membership of the Clearing House(s). I/We declare that the particulars in this Form are complete and accurate and the signatory to this Form is authorised to represent and bind our company, its directors and assigns such that Clearing House(s) as applicable is entitled to rely and act on this request without further inquiry. We agree to pay all fees and charges in relation to this request (if any) as published by the applicable Clearing House(s).

The Clearing House(s) as applicable shall not be liable for any losses associated with such requests it validly effects in accordance with its Rules. The Clearing House(s) as applicable shall not be obliged, in law or otherwise, to effect requests which contain incomplete or incorrect information.

Name of Member:

Date:

Signed for and on behalf of _____

Authorised Signatory Name (Block Letters):