

**Market Maker/Liquidity Provider (MM/LP) – Collateral Lodgment Format**

(This document must be completed by the Clearing Member of the MM/LP)

<b>Date:</b>	
<b>Name of MM/LP:</b>	
<b>NIN of MM/LP:</b>	

**A. Complete the following section: (Please mark “X” in box above accordingly)**

- Applicant is an existing DFM Trading Clearing Member (DFM TCM).  
 Applicant is NOT an existing DFM Trading Clearing Member (DFM TCM).

**B. Collateral Details:**
**Option 1: Lodge Separate Collateral for MM/LP:**

Collateral Type	Amount (AED)	If BG: BG Details	Type of Supporting Document:
(BG/ Cash)		a) Date: b) Original Amount: c) BG Reference: d) Issuer Bank:	(Attach new BG or cash deposit slip)

**Option 2: Apportion from CM's existing Collateral**

Value to be reduced from CM's current Collateral limit: AED \_\_\_\_\_

**C. Declaration by Dubai Clear Clearing Member:**

We, (insert name of CM here) hereby agree for Dubai Clear to setup a Collateral limit for the MM/LP and agree to settle all trades and all trade-related obligations in relation to the MM/LP from the date of DFM grants approval to the MM/LP.

<b>Name of CM:</b>			
<b>Authorized Signatories details:</b>			
<b>Name:</b>		<b>Name:</b>	
<b>Authorized signature:</b>		<b>Authorized signature:</b>	
<b>Company Stamp</b>			