

Cancellation of Trades Form

Member & Contact Details

Member Name _____

Contact Person _____

Phone _____ Alt Phone _____

Email _____

Trade Details

Trade Date & Time _____

Position Account _____

Contract Code _____

Buy / Sell Indicator _____

Quantity _____

Price Executed _____

Counterparty Trading Member _____

Counterparty Contact (If Available) _____

Error Description

☐ Wrong Price ☐ Wrong Quantity ☐ Wrong Contract

☐ Other Reason _____

Request Type

☐ Mutual Cancellation	(Both parties agree to cancel) Acknowledgement: Cancellation Fee USD\$300 payable by requesting Member
☐ Request for Exchange Review	(Counterparty has not agreed, ACM to review) Acknowledgement: Trade Review Fee USD\$500 for each incident payable by requesting Member

Member's Declaration (Requesting Member)

We declare that the information provided above is accurate and complete. We further affirm that:

- The error was reported to ACM within the required timeframe
- The counterparty trading member was notified without delay
- We acknowledge and accept that the ACM's decision shall be final and binding

Authorized Signatory _____

Name and Title _____

Date and Time _____

Counterparty Confirmation (If applicable)

We, the undersigned counterparty, declare that we have reviewed the above request and confirm that:

- We have been contacted without delay by the requesting Member
- We acknowledge the details of the reported error trade
- We agree to the proposed cancellation of the trade (or adjustment, if applicable)
- We accept that ACM's decision will be final and binding

Authorized Signatory _____

Name and Title _____

Date and Time _____

ACM Use Only

Received By _____

Date and Time _____

Decision _____

ACM Officer _____

Signature _____