

THE SEHK OPTIONS CLEARING HOUSE LIMITED

Cash & Derivatives Clearing Operations
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 Hotline: 2211 6932

ON-BEHALF AVERAGE PRICE TRADE (APT) REQUEST FORM

Particulars of SEOCH Participant

SEOCH Participant's Name :	DCASS Customer Code :	Broker Firm ID :
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Contact Person for This Request Form :

Name :	Tel. No. :
Position :	Fax No. :

Details of Average Price Order (APO) Trades

Series : _____
 Buy / Sell : _____
 Resulted APT will be allocated to : _____
 Client Account No. (for reference only) : _____

	Trade Number	Price	Quantity
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
		Total Quantity	

* Average Price - The average price of the APT is computed by summing up the product of the execution prices and the respective quantity executed at those prices, dividing such sum by the total quantity under the APO trades.

 Authorised Signature(s) of SEOCH Participant [with company chop, ONLY applicable if it forms part of your signing instruction]

 Date

Name of Signatory(ies) : _____

FOR SEOCH USE				
VERIFIED/ DATE	APPROVED/ DATE	INPUT	INPUT DATE/ TIME	CHECKED/ DATE