

**THE SEHK OPTIONS CLEARING HOUSE LIMITED**

Email: [posttrade@hkex.com.hk](mailto:posttrade@hkex.com.hk)

Tel: 2211 6932

Fax: 2868 0134

**ANNULMENT OF POSITION NETTING REQUEST FORM FOR POSITION NETTED BY  
TRADE CLOSE ADJUSTMENT / POSITION TRANSFER**

**Form submission deadline:**

By "System Input Cutoff Time" on the **5th** "Business Day" after the netting of positions

**Particulars of SEOCH Participant**

SEOCH Participant's Name :	DCASS Customer Code :
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Name of contact person :	Tel. No. :
Position :	Fax No. :

**Details of Position Netting to be annulled**

	Date of Netting	Account	Series	Trade No.	Buy/Sell	Original Quantity of Net Down*	Quantity to be Reopened
1.							
2.							
3.							
4.							
5.							
Justification:							

*\* The "Original Quantity of Net Down" should be the same quantity of previous position net down.*

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

\_\_\_\_\_  
Date

Name of Signatory(ies) : \_\_\_\_\_

Updated: September 2021