

HKFE CLEARING CORPORATION LIMITED

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ON-BEHALF AVERAGE PRICE TRADE (APT) FORM

Please contact us to confirm the form has been received by HKCC

Trade execution time

- Before the end of “T Session”
- After the start of “T+1 Session”[^]

Form submission deadline

- By “System Input Cutoff Time” on **the same “Business Day”**
- By “System Input Cutoff Time” on **the next “Business Day”**

[^] Between “System Input Cutoff Time” & “T+1 Session Cutoff Time”, only current “T+1” trades will be accepted

Particulars of HKCC Participant

HKCC Participant’s Name :	DCASS Customer Code :
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Contact Person for this Request Form :

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

Details of Average Price Trades

Series : _____

Buy / Sell : _____

Resulting APT shall be allocated to : _____

	Trade Number	Price	Quantity
1.			
2.			
3.			
4.			
5.			
		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 APT trades.**

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

 Date

Name of Signatory(ies) : _____