

THE SEHK OPTIONS CLEARING HOUSE LIMITED

Cash & Derivatives Clearing Operations
 30/F, One Exchange Square,
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Fax: 2868 0134
 Hotline: 2211 6932

ANNULMENT OF POSITION NETTING 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 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.*

Note: Any request to annul a position which has been netted down for more than FIVE Business Days will NOT be entertained.

 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 BY/DATE