

POSITION TRANSFER REQUEST FORM

(Email to operations@asiapacificex.com)

	Details of Position to be Transferred								
No.	From Position Account	To Position Account	Contract	Long Transfer	Short Transfer				
1									
2									
3									
Reason for Transfer:									

Confirmation from Parties Involved						
Tra	nsferor Clearing Member	Transferee Clearing Member				
Member Name		Member Name				
Member Code		Member Code				
Contact Person		Contact Person				
Contact Number		Contact Number				
 We confirm that each transfer is between accounts belonging to the same beneficiary owner. 		We confirm that each transfer is between accounts belonging to the same beneficiary owner.				
The position transfer is between accounts belonging to different beneficiary owners, we confirm the relevant supporting document has been provided to the Clearing House with this form.		The position transfer is between accounts belonging to different beneficiary owners, we confirm the relevant supporting document has been provided to the Clearing House with this form.				
Authorised Name & Signature		Authorised Name & Signature				
Date		Date				

Notes:

- Please note that Futures positions will be transferred at the previous day's settlement price.
- Both the Transferor and Transferee Clearing Members (even if the same Clearing Member) must confirm and sign on this form.
- Both Clearing Members to ensure the margin requirement is to be met due to the change in positions.

FOR CLEARING HOUSE ONLY				
Processed by Clearing House:	Verified by Clearing House:			
Name:	Name:			
Signature / Date:	Signature / Date:			

Updated: 18 September 2020