## **ASX Clearing Corporation**



## **Transfer of Positions**

то:	Clearing Products Operations	EMAIL: clearing@asx.com.au
FROM: Contact Name		DATE:
Participant Mnemonic		Exchange: SY / NZ (circle appropriate)

## To be forwarded to ASX after both parties have signed

We request that, subject to the terms of the ASX Clear (Futures) Operating Rules and ASX 24 Operating Rules and subject to the consent of ASX, ASX transfer the following open contracts between the Clearing Accounts listed below.

We acknowledge responsibility for the accuracy of contract information set out below and also acknowledge that ASX Limited will act on a best endeavours basis only. ASX Limited (including its employees, representatives, or any related body corporate of ASX) does not accept liability whatsoever for any loss or damage arising in any way (including by way of negligence) from ASX acting or refraining to act in accordance with this request.

Contract Details				Buy (B) or Sell (S)	No. of Lots	Previous Day's Settlement Price	ASX Clear (Futures) Authorisation
CC	MYY	Strike	P/C				
Total							

Notifications lodged with ASX by no later than <u>5:00pm (Sydney time)</u>, if in order, will subject to the Operating Rules, be effected on the same day.

All contracts will be transferred at the previous day's settlement price. Reason for Transfer: e.g. Client Request, Please provide Trades > 10 days, explanation: Other. Is there a Change of Please tick **Beneficial** a box: Ownership? Yes No **Participant** Account **Participant** Account Code (H/C) Code (H/C) **Transfer From:** Transfer To: **Authorised Signatory. From Party Authorised Signatory. To Party** NAME AND TITLE NAME AND TITLE

Transfer of Positions December 2019