

Margin of Sample Portfolios

Account	Currency	Requirement (See Note 1)	Net Option Value (See Note 2)	Total Requirement
H001	HKD	84,000.00	0	84,000.00
H002	HKD	34,000.00	0	34,000.00
H003	HKD	2,161.00	0	2,161.00
H004	HKD	16,800.00	0	16,800.00
H005	HKD	61,600.00	0	61,600.00
H006	HKD	5,600.00	0	5,600.00
H007	HKD	11,536.00	0	11,536.00
H008	HKD	6,800.00	0	6,800.00
H009	HKD	1,250.00	0	1,250.00
H010	HKD	50,400.00	0	50,400.00
H011	HKD	5,600.00	0	5,600.00
H012	HKD	6,002.00	0	6,002.00
H013	HKD	103,340.00	0	103,340.00
H014	HKD	30,700.00	0	30,700.00
H015	HKD	36,908.00	0	36,908.00
S001	HKD	12,630.00	-2,350.00	14,980.00
S002	HKD	5,933.00	76,070.00	-70,137.00 (see Note 3)
S003	HKD	961.00	-424.00	1,385.00
S004	HKD	8,140.00	14,060.00	-5,920.00 (see Note 3)
S005	HKD	9,355.00	-2,670.00	12,025.00

Notes:

1. Requirement refers to the Risk Margin for SEOCH
2. -1 x (Net Option Value) refers to the Mark-to-Market Margin for SEOCH. This is not applicable to HKCC.
3. Any margin credit will be set to zero and thus cannot be used to offset margin requirement in another acc

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