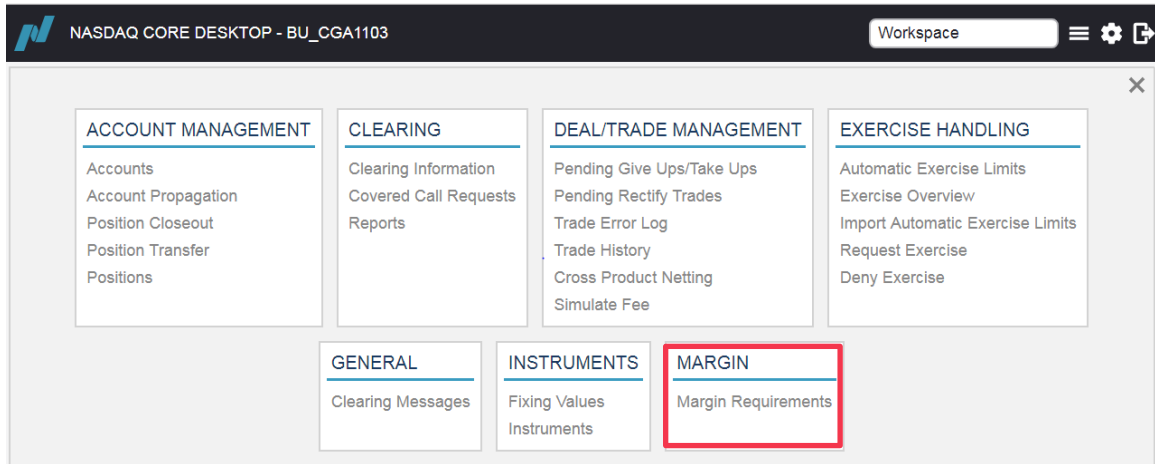


7 Margin

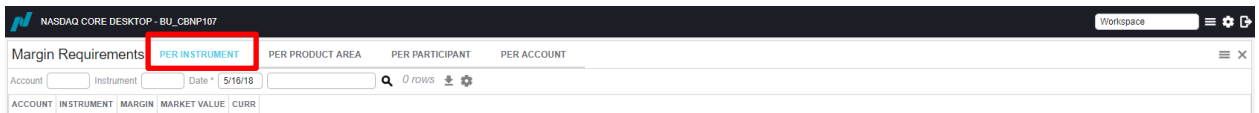
The Margin category provides functions for inquiring end-of-day margin information with different levels of details, including participant level, account level, product area level and instrument level, can be inquired online. Margin requirement can be retrieve by specifying a date for retrieval, up to previous 8 calendar days.



7.1 Margin Per Instrument

In this view, the margin value requirements can be retrieved per instrument as at end-of-day.

1. Open the Margin Requirements view. Choose “PER INSTRUMENT”



2. Input the date and click <Search>. The margin requirement is presented per instrument.

The screenshot shows the resulting table of margin requirements. The 'Date' field is highlighted with a red box and set to '4/18/18'. The table displays columns for ACCOUNT, INSTRUMENT, MARGIN, MARKET VALUE, and CURR.

ACCOUNT	INSTRUMENT	MARGIN	MARKET VALUE	CURR
HK CBNP A2002	ACC25.00U8	808	-20	HKD
HK CBNP A1	ACC24.00U8	808	-20	HKD
HK CBNP P1	STC87.50U8	-12,856	13,076	HKD
HK CBNP A2002	STC87.50U8	-12,856	13,076	HKD
HK CBNP A2003	ACC29.00U8	-43,308	44,680	HKD
HK CBNP A2003	PIC16.00U8	-91,428	93,680	HKD
HK CBNP A2002	PIC16.00U8	-91,428	93,680	HKD
HK CBNP P1	ACC25.00U8	808	-20	HKD
HK CBNP H1	INDECM8	456	0	HKD
HK CBNP C1	INDECM8	6,080	0	HKD
HK CBNP C1	INDECU8	3,040	0	HKD
HK CBNP H1	INDECU8	456	0	HKD

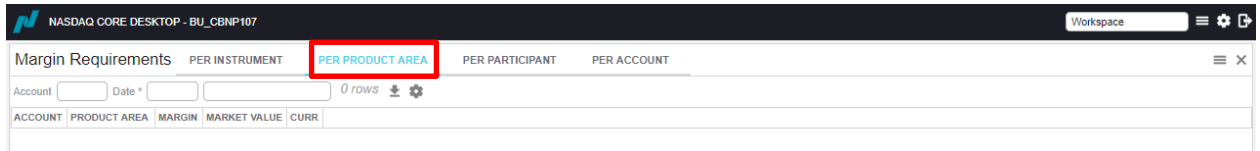
List Columns

Field	Description
Account	The Participant code and account.
Instrument	The Instrument with margin requirement.
Margin	The total margin requirements on this Account.
Market Value	Total market values on this Account.
Curr	The denominated currency for this margin requirement.

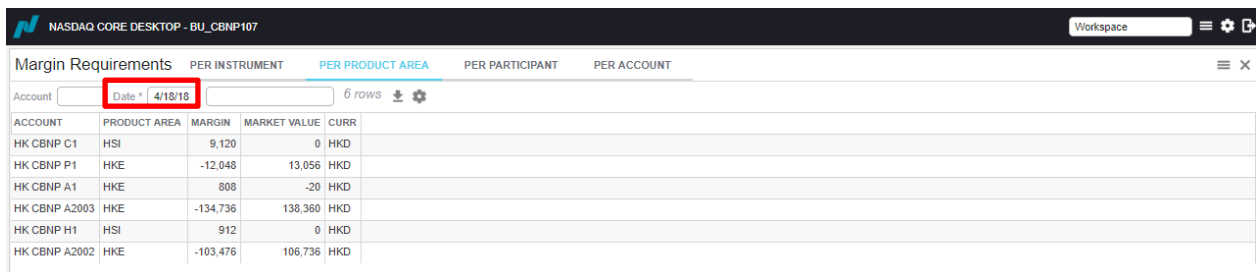
7.2 Margin Per Product Area

In this view, margin requirements can be retrieved per product area as at end-of-day.

1. Open the Margin Requirements view. Choose “PER PRODUCT AREA”



2. Input the date and click <Search>. The margin requirement is presented per product area.



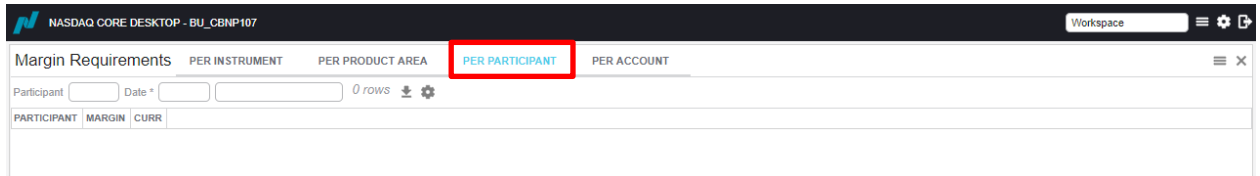
List Columns

Field	Description
Account	The Participant code and account.
Product Area	The product area for this margin requirement.
Market value	The margin requirement per account for this product area
Curr	The denominated currency for the product area margin.
Market value	The market value of the positions per account for this product area.

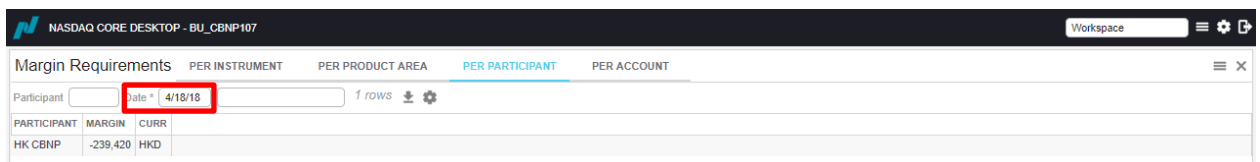
7.3 Margin Per Participant

In this view, margin requirements can be retrieved the total margin requirements of the Clearing Participant as at end-of-day.

1. Open the Margin Requirements view. Choose “PER PARTICIPANT”



2. Input the date and click <Search>. The total margin requirement for the Clearing Participant will be displayed.



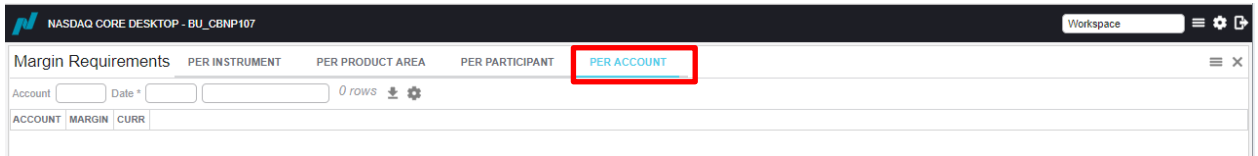
List Columns

Field	Description
Participant	The Participant code
Margin	The total margin requirements on this Clearing Participant
Curr	The denominated currency for this margin requirement

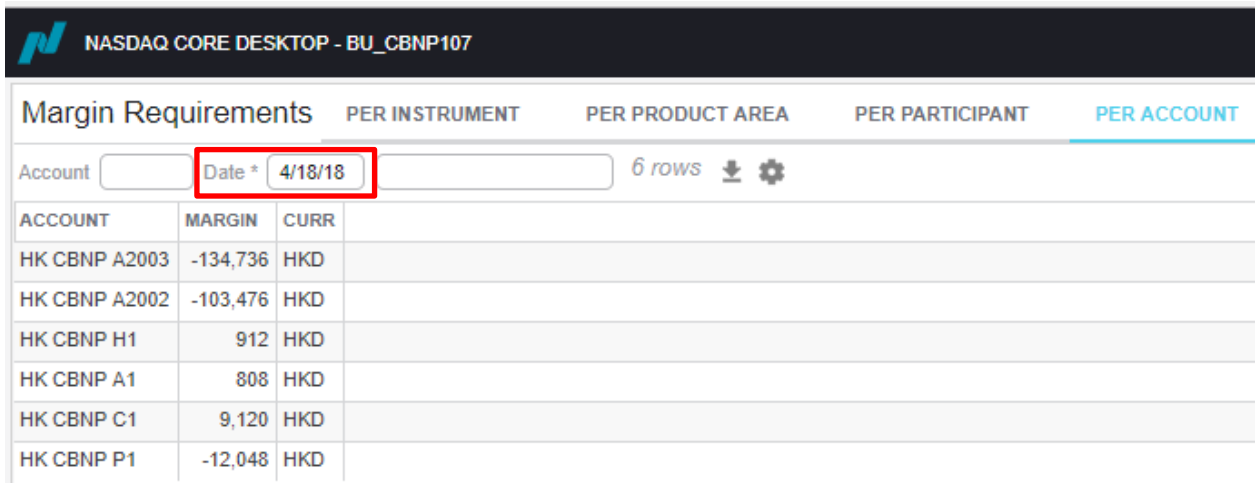
7.4 Margin Per Account

In this view, margin requirements can be retrieved per account as at end-of-day.

1. Open the Margin Requirements view. Choose “PER ACCOUNT”



2. Input the date and click <Search>. The margin requirements per account in different currencies will be displayed.



List Columns

Field	Description
Account	The Participant code and account.
Margin	Margin requirement per account.
Curr	The denominated currency for the account margin.