

SECTION4.3

REPORT SAMPLE 4.3.17a NCP MARKS PROJECTION REPORT

(1)CRMNP01 (2)B11669
 (3)ABC SECURITIES LTD

HKSCC - CCASS
 NCP MARKS PROJECTION REPORT

(4) RUN DATE : 09AUG12
 (5) RUN TIME : 11:15:55
 PAGE : 1

(6)

DATE : 09AUG12 (8) / (9)

(7) NCP FIRM ID	(10)/(11)/(12) STOCK / CURRENCY ISIN / MKT / STM DATE	(13) / (14) QUANTITY / MKT PRICE (BASE CCY)	(15) MARKET VALUE (BASE CCY)	(16) POSITION AMOUNT (BASE CCY)	(17) MARKS AMOUNT (BASE CCY)
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00052	HK SEC LTD 189 CHINA STOCK189 (CNY) MBG5329L1256 HKMK 13AUG12	3,000,000 3.80000	11,400,000.00	12,000,000.00-	600,000.00-
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(18) TOTAL MARKS AMOUNT FOR THE NCP (CNY) : 600,000.00-

	42 NORTHEAST ELEC (HKD) CN0008962069 HKMK 13AUG12	2,000,000- 5.20000	10,400,000.00-	10,000,000.00	400,000.00-
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(18) TOTAL MARKS AMOUNT FOR THE NCP (HKD) : 400,000.00-

	273 US STOCK273 (USD) BMG2108Q1511 HKMK 10AUG12	1,000,000 1.40000	1,400,000.00	1,500,000.00-	100,000.00-
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(18) TOTAL MARKS AMOUNT FOR THE NCP (USD) : 100,000.00-

00053	GOOD TRADING LTD 42 NORTHEAST ELEC (HKD) CN0008962069 HKMK 13AUG12	6,000,000- 5.20000	31,200,000.00-	30,000,000.00	1,200,000.00-
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(18) TOTAL MARKS AMOUNT FOR THE NCP (HKD) : 1,200,000.00-

	273 US STOCK273 (USD) BMG2108Q1511 HKMK 10AUG12	1,000,000 1.40000	1,400,000.00	1,500,000.00-	100,000.00-
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(18) TOTAL MARKS AMOUNT FOR THE NCP (USD) : 100,000.00-

(19)

EXCHANGE RATE INFORMATION :

CNY 1 = HKD 1.2120000000 HKD 1 = HKD 1.0000000000 USD 1 = HKD 7.8390000000

*** END OF REPORT ***