

# Report G17 - Intra-day Marks and Collateral Collection Report

1	2	3	4	5	6	7	8	9	0	1	2	3
1	CRIM01	XXXXXX					HKSCC - CCASS					RUN DATE : DDMMYY
2	XX						INTRA-DAY MARKS AND COLLATERAL COLLECTION REPORT					RUN TIME : HH:MM:SS
3	XX											PAGE : Z,ZZ9
4												
5	DATE : DDMMYY		SNAPSHOT TIME :	HH:MM:SS								
6												
7												
8	STM DATE	STOCK / CURRENCY	ISIN / MKT / STM POS NUM	QUANTITY / MKT PRICE (BASE CCY)	MARKET VALUE (BASE CCY)	POSITION AMOUNT (BASE CCY)	MARKS AMOUNT (BASE CCY)					
9												
10	DDMMYY	XXXXX XXXXXXXXXXXXXXXX (CNY)		#ZZ,ZZZ,ZZZ,ZZ9-Z,ZZZ,ZZ9.99999	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-^					
11		XXXXXXXXXXXXX XXXX XXXXXXXXXXX										
12	DDMMYY	XXXXX XXXXXXXXXXXXXXXX (CNY)		ZZ,ZZZ,ZZZ,ZZ9-Z,ZZZ,ZZ9.99999	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-					
13		XXXXXXXXXXXXX XXXX XXXXXXXXXXX										
14												
15				NET MARKS (PENDING POS DUE FOR SETTLEMENT ON DDMMYY)			: ZZ,ZZZ,ZZZ,ZZ9.99-					
16												
17	DDMMYY	XXXXX XXXXXXXXXXXXXXXX (CNY)		#ZZ,ZZZ,ZZZ,ZZ9-Z,ZZZ,ZZ9.99999	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-^					
18		XXXXXXXXXXXXX XXXX										
19	DDMMYY	XXXXX XXXXXXXXXXXXXXXX (CNY)		ZZ,ZZZ,ZZZ,ZZ9-Z,ZZZ,ZZ9.99999	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-					
20		XXXXXXXXXXXXX XXXX										
21				NET MARKS (PENDING POS DUE FOR SETTLEMENT ON DDMMYY)			: CNY ZZ,ZZZ,ZZZ,ZZ9.99-					
22												
23				NET MARKS (PENDING POS) BEFORE CROSS CURRENCY NETTING			: CNY ZZ,ZZZ,ZZZ,ZZ9.99-					
24				NET MARKS (PENDING POS) AFTER CROSS CURRENCY NETTING@			: CNY ZZ,ZZZ,ZZZ,ZZ9.99-					
25				CREDIT LIMIT APPLIED@			: CNY ZZ,ZZZ,ZZZ,ZZ9.99-					
26				MARKS REQUIREMENT (PENDING POS)			: CNY ZZ,ZZZ,ZZZ,ZZ9.99-					
27												
28												
29	DDMMYY	XXXXX XXXXXXXXXXXXXXXX (CNY)		#ZZ,ZZZ,ZZZ,ZZ9-Z,ZZZ,ZZ9.99999	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-^					
30		XXXXXXXXXXXXX XXXX XXXXXXXXXXX										
31	DDMMYY	XXXXX XXXXXXXXXXXXXXXX (CNY)		#ZZ,ZZZ,ZZZ,ZZ9-Z,ZZZ,ZZ9.99999	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-^					
32		XXXXXXXXXXXXX XXXX XXXXXXXXXXX										
33				NET MARKS (PENDING POS DUE FOR SETTLEMENT ON DDMMYY)			: CNY ZZ,ZZZ,ZZZ,ZZ9.99-					
34												
35				NET MARKS (PENDING POS) BEFORE CROSS CURRENCY NETTING			: CNY ZZ,ZZZ,ZZZ,ZZ9.99-					
36				NET MARKS (PENDING POS) AFTER CROSS CURRENCY NETTING@			: CNY ZZ,ZZZ,ZZZ,ZZ9.99-					
37				CREDIT LIMIT APPLIED@			: CNY ZZ,ZZZ,ZZZ,ZZ9.99-					
38				MARKS REQUIREMENT (PENDING POS)			: CNY ZZ,ZZZ,ZZZ,ZZ9.99-					
39												
40												
41	DDMMYY	XXXXX XXXXXXXXXXXXXXXX (HKD)		#ZZ,ZZZ,ZZZ,ZZ9-Z,ZZZ,ZZ9.99999	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-^					
42		XXXXXXXXXXXXX XXXX XXXXXXXXXXX										
43	DDMMYY	XXXXX XXXXXXXXXXXXXXXX (HKD)		ZZ,ZZZ,ZZZ,ZZ9-Z,ZZZ,ZZ9.99999	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-					
44		XXXXXXXXXXXXX XXXX XXXXXXXXXXX										
45				NET MARKS (PENDING POS DUE FOR SETTLEMENT ON DDMMYY)			: HKD ZZ,ZZZ,ZZZ,ZZ9.99-					
46												
47	DDMMYY	XXXXX XXXXXXXXXXXXXXXX (HKD)		#ZZ,ZZZ,ZZZ,ZZ9-Z,ZZZ,ZZ9.99999	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-^					
48		XXXXXXXXXXXXX XXXX XXXXXXXXXXX										
49	DDMMYY	XXXXX XXXXXXXXXXXXXXXX (HKD)		ZZ,ZZZ,ZZZ,ZZ9-Z,ZZZ,ZZ9.99999	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-					
50		XXXXXXXXXXXXX XXXX XXXXXXXXXXX										
51	DDMMYY	XXXXX XXXXXXXXXXXXXXXX (HKD)		ZZ,ZZZ,ZZZ,ZZ9-Z,ZZZ,ZZ9.99999	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-					
52		XXXXXXXXXXXXX XXXX XXXXXXXXXXX										
53	DDMMYY	XXXXX XXXXXXXXXXXXXXXX (HKD)		ZZ,ZZZ,ZZZ,ZZ9-Z,ZZZ,ZZ9.99999	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-					
54		XXXXXXXXXXXXX XXXX XXXXXXXXXXX										
55				NET MARKS (PENDING POS DUE FOR SETTLEMENT ON DDMMYY)			: CNY ZZ,ZZZ,ZZZ,ZZ9.99-					
56												
57												
58												





+ 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 0 + 1 + 2 + 3  
1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012

1 CRIM01 XXXXXX HKSCC - CCASS RUN DATE : DDMMYY  
2 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX INTRA-DAY MARKS AND COLLATERAL COLLECTION REPORT RUN TIME : HH:MM:SS  
3 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX PAGE : Z,ZZ9  
4  
5 DATE : DDMMYY SNAPSHOT TIME : HH:MM:SS  
6  
7 STOCK / CURRENCY QUANTITY / MKT MARKET VALUE POSITION AMOUNT MARKS AMOUNT  
8 STM DATE ISIN / MKT / STM POS NUM PRICE (BASE CCY) (BASE CCY) (BASE CCY) (BASE CCY)  
9  
10 DDMMYY XXXX XXXXXXXXXXXXXXXX (HKD) ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZ9.99-  
11 XXXXXXXXXXXXXXX XXXX XXXXXXXXXXXX Z,ZZZ,ZZ9.99999  
12 DDMMYY XXXX XXXXXXXXXXXXXXXX (HKD) ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZ9.99-  
13 XXXXXXXXXXXXXXX XXXX XXXXXXXXXXXX Z,ZZZ,ZZ9.99999  
14  
15 NET MARKS (TOTAL ALLOCATED POS) : HKD ZZ,ZZZ,ZZZ,ZZ9,99-  
16 TOTAL ALLOCATED POS : HKD ZZ,ZZZ,ZZZ,ZZ9,99-  
17 UNCOVERED ALLOCATED POS : HKD ZZ,ZZZ,ZZZ,ZZ9,99-  
18 NET MARKS (UNCOVERED ALLOCATED POS) : HKD ZZ,ZZZ,ZZZ,ZZ9,99-  
19  
20 NET MARKS (DUE/OVERDUE & UNCOVERED ALLOCATED POS) BEFORE CROSS CURRENCY NETTING : HKD ZZ,ZZZ,ZZZ,ZZ9.99-  
21 NET MARKS (DUE/OVERDUE & UNCOVERED ALLOCATED POS) AFTER CROSS CURRENCY NETTING@ : HKD ZZ,ZZZ,ZZZ,ZZ9.99-  
22  
23 MARKS REQUIREMENT (DUE/OVERDUE & UNCOVERED ALLOCATED POS) : HKD ZZ,ZZZ,ZZZ,ZZ9.99-  
24  
25 DDMMYY XXXX XXXXXXXXXXXXXXXX (USD) ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZ9.99-  
26 XXXXXXXXXXXXXXX XXXX XXXXXXXXXXXX Z,ZZZ,ZZ9.99999  
27 DDMMYY XXXX XXXXXXXXXXXXXXXX (USD) ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZ9.99-  
28 XXXXXXXXXXXXXXX XXXX XXXXXXXXXXXX Z,ZZZ,ZZ9.99999  
29 DDMMYY XXXX XXXXXXXXXXXXXXXX (USD) ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZ9.99-  
30 XXXXXXXXXXXXXXX XXXX XXXXXXXXXXXX Z,ZZZ,ZZ9.99999  
31  
32 NET MARKS (DUE/OVERDUE POS DUE FOR SETTLEMENT ON DDMMYY) : USD ZZ,ZZZ,ZZZ,ZZ9,99-  
33  
34 NET MARKS (DUE/OVERDUE POS) : USD ZZ,ZZZ,ZZZ,ZZ9,99-  
35  
36 DDMMYY XXXX XXXXXXXXXXXXXXXX (USD) ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZ9.99-  
37 XXXXXXXXXXXXXXX XXXX XXXXXXXXXXXX Z,ZZZ,ZZ9.99999  
38 DDMMYY XXXX XXXXXXXXXXXXXXXX (USD) ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZ9.99-  
39 XXXXXXXXXXXXXXX XXXX XXXXXXXXXXXX Z,ZZZ,ZZ9.99999  
40  
41 NET MARKS (TOTAL ALLOCATED POS) : USD ZZ,ZZZ,ZZZ,ZZ9,99-  
42 TOTAL ALLOCATED POS : USD ZZ,ZZZ,ZZZ,ZZ9,99-  
43 UNCOVERED ALLOCATED POS : USD ZZ,ZZZ,ZZZ,ZZ9,99-  
44 NET MARKS (UNCOVERED ALLOCATED POS) : USD ZZ,ZZZ,ZZZ,ZZ9,99-  
45  
46 NET MARKS (DUE/OVERDUE & UNCOVERED ALLOCATED POS) BEFORE CROSS CURRENCY NETTING : USD ZZ,ZZZ,ZZZ,ZZ9.99-  
47 NET MARKS (DUE/OVERDUE & UNCOVERED ALLOCATED POS) AFTER CROSS CURRENCY NETTING@ : USD ZZ,ZZZ,ZZZ,ZZ9.99-  
48  
49 MARKS REQUIREMENT (DUE/OVERDUE & UNCOVERED ALLOCATED POS) : USD ZZ,ZZZ,ZZZ,ZZ9.99-  
50  
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1	CRMIM01	XXXXXX	HKSCC - CCASS			RUN DATE : DDMMY
2	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	INTRA-DAY MARKS AND COLLATERAL COLLECTION REPORT			RUN TIME : HH:MM:SS
3	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX				PAGE : Z,ZZ9
4						
5	DATE : DDMMY	SNAPSHOT TIME : HH:MM:SS				
6						
7	LIQUID CAPITAL (HKD)	: ZZ,ZZZ,ZZZ,ZZ9.99-				
8	CONC COLLATERAL THRESHOLD (HKD)	: ZZ,ZZZ,ZZZ,ZZ9.99-	CONC COLLATERAL THRESHOLD %: ZZ,ZZ9.99	MARKET VOLATILITY %: Z,ZZ9		
9						
10						
11	STOCK / ISIN CODE	CCY / CNS NET LONG POS AMT (BASE CCY)	MARKS AMOUNT (BASE CCY)	CONC COLLATERAL REQUIRED (BASE CCY)		
12	-----	-----	-----	-----		
13	XXXXX XXXXXXXXXXXXXXX	CNYZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-		
14	XXXXX XXXXXXXXXXXXXXX	CNYZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-		
15	XXXXX XXXXXXXXXXXXXXX	CNYZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-		
16						
17		CONCENTRATION COLLATERAL (CNS NET LONG POS)		: CNY ZZ,ZZZ,ZZZ,ZZ9.99-		
18						
19	XXXXX XXXXXXXXXXXXXXX	HKDZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-		
20	XXXXX XXXXXXXXXXXXXXX	HKDZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-		
21	XXXXX XXXXXXXXXXXXXXX	HKDZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-		
22	XXXXX XXXXXXXXXXXXXXX	HKDZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-		
23	XXXXX XXXXXXXXXXXXXXX	HKDZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-		
24	XXXXX XXXXXXXXXXXXXXX	HKDZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-		
25	XXXXX XXXXXXXXXXXXXXX	HKDZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-		
26	XXXXX XXXXXXXXXXXXXXX	HKDZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-		
27	XXXXX XXXXXXXXXXXXXXX	HKDZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-		
28						
29		CONCENTRATION COLLATERAL (CNS NET LONG POS)		: HKD ZZ,ZZZ,ZZZ,ZZ9.99-		
30						
31	XXXXX XXXXXXXXXXXXXXX	USDZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-		
32	XXXXX XXXXXXXXXXXXXXX	USDZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-		
33	XXXXX XXXXXXXXXXXXXXX	USDZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-		
34	XXXXX XXXXXXXXXXXXXXX	USDZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-		
35	XXXXX XXXXXXXXXXXXXXX	USDZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-		
36	XXXXX XXXXXXXXXXXXXXX	USDZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-		
37						
38		CONCENTRATION COLLATERAL (CNS NET LONG POS)		: USD ZZ,ZZZ,ZZZ,ZZ9.99-		
39						
40		CONCENTRATION COLLATERAL REQUIREMENT		: CNY ZZ,ZZZ,ZZZ,ZZ9.99-		
41				: HKD ZZ,ZZZ,ZZZ,ZZ9.99-		
42				: USD ZZ,ZZZ,ZZZ,ZZ9.99-		
43						
44						
45	TOTAL MARKS AND COLLATERAL REQUIREMENT BEFORE OFFSET COLLATERAL IN CCMS ACCOUNT			: CNY ZZ,ZZZ,ZZZ,ZZ9.99-		
46				: HKD ZZ,ZZZ,ZZZ,ZZ9.99-		
47				: USD ZZ,ZZZ,ZZZ,ZZ9.99-		
48						
49						
50	TOTAL MARKS AND COLLATERAL SHORTFALL AFTER OFFSET COLLATERAL IN CCMS ACCOUNT**			: CNY ZZ,ZZZ,ZZZ,ZZ9.99-		
51				: HKD ZZ,ZZZ,ZZZ,ZZ9.99-		
52				: USD ZZ,ZZZ,ZZZ,ZZ9.99-		
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1 CRIM01 XXXXXX HKSCC - CCASS RUN DATE : DMMYY
2 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX INTRA-DAY MARKS AND COLLATERAL COLLECTION REPORT RUN TIME : HH:MM:SS
3 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX PAGE : Z,ZZ9
4
5 DATE : DMMYY SNAPSHOT TIME : HH:MM:SS
6
7 LIQUID CAPITAL (HKD) : ZZ,ZZZ,ZZZ,ZZ9.99-
8 CONC COLLATERAL THRESHOLD (HKD) : ZZ,ZZZ,ZZZ,ZZ9.99- CONC COLLATERAL THRESHOLD %: ZZ,ZZ9.99 MARKET VOLATILITY %: Z,ZZ9
9
10
11 STOCK / ISIN CODE CCY / CNS NET LONG MARKS AMOUNT CONC COLLATERAL
12 POS AMT (BASE CCY) (BASE CCY) REQUIRED (BASE CCY)
13 -----
14 TOLERANCE LIMIT FOR TOTAL MARKS AND COLLATERAL SHORTFALL* : CNY ZZ,ZZZ,ZZZ,ZZ9.99-
15 : HKD ZZ,ZZZ,ZZZ,ZZ9.99-
16 : USD ZZ,ZZZ,ZZZ,ZZ9.99-
17
18 INTRA-DAY MARKS AND COLLATERAL SHORTFALL TO BE COLLECTED IN CASH** : CNY ZZ,ZZZ,ZZZ,ZZ9.99-
19 : HKD ZZ,ZZZ,ZZZ,ZZ9.99-
20 : USD ZZ,ZZZ,ZZZ,ZZ9.99-
21
22
23
24 TOTAL NO OF RECORD(S) : Z,ZZ9
25
26 REMARKS:
27 ^ ABNORMAL POSITION WILL BE EXCLUDED FROM MARKS CALCULATION.
28 # THE POSITION IS FULLY OR PARTIALLY COVERED BY SPECIFIC CASH / STOCK COLLATERAL.
29 @ NET FAVOURABLE MARKS IN ONE CURRENCY WILL OFFSET NET UNFAVOURABLE MARKS IN OTHER CURRENCIES. THE ORDER OF USAGE
30 AND COVERAGE OF MARKS IN DIFFERENT CURRENCIES WILL BE ACCORDING TO THE ALPHABETICAL ORDER OF THE CURRENCY.
31 @@ CREDIT LIMIT IS APPLIED, IF APPLICABLE, PRO RATA TO THE PENDING MARKS OF ALL CURRENCIES IN HKD EQUIVALENCE AFTER CROSS
32 CURRENCY NETTING.
33 ** PLEASE REFER TO "POSTING / COLLATERALISATION RESULT REPORT" (CCMPY01) FOR THE DETAILS OF COLLATERALISATION.
34 * TOLERANCE LIMIT WILL BE APPLIED PRO RATA TO MARKS AND COLLATERAL SHORTFALL OF DIFFERENT CURRENCIES IN HKD EQUIVALENCE.
35
36 NOTES:
37 THE SHORTFALL FOR RESPECTIVE CURRENCY OF MARKS AND MARGIN PROCESS EXECUTED AT 11:00 AM WILL BE WAIVED IF IT IS SMALLER
38 THAN THE FOLLOWING AMOUNT:
39 I) HKD 10,000
40 II) CNY 10,000
41 III) USD 1,000
42 THE ABOVE WAIVER DOES NOT APPLY TO MARGIN PROCESS EXECUTED AT 2:00 PM, IF ANY.
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