Report G59 - Intra-day Margin Payable Report

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         +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
        123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
 1      CRMMG01     XXXXXX                                          HKSCC - CCASS                                          RUN DATE : DDMMMYY
 2      XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX          INTRA-DAY MARGIN PAYABLE REPORT                                 RUN TIME : HH:MM:SS
 3                                                                                                                                PAGE : Z,ZZ9
 4
 5      DATE : DDMMMYY               SNAPSHOT TIME : HH:MM:SS
 6
 7      SECTION A   FOR NON-MULTI-COUNTER SECURITIES & MULTI-COUNTER SECURITIES WITHOUT NETTING
 8
 9               STM DATE : DDMMMYY                  STM DATE : DDMMMYY                  TOTAL (CROSS-DAY NET)
10      STOCK/   QTY / MKT PRICE (BASE CCY) /        QTY / MKT PRICE (BASE CCY) /        QTY /
11      CCY      MKT VALUE (BASE CCY)                MKT VALUE (BASE CCY)                MKT VALUE (BASE CCY)
12      ------   --------------------------------    --------------------------------    ---------------------
13      XXXXX    Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999    Z,ZZZ,ZZZ,ZZZ,ZZ9-
14      (CNY)    Z,ZZZ,ZZZ,ZZZ,ZZ9.99-              Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
15      XXXXX    Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999   ^Z,ZZZ,ZZZ,ZZZ,ZZ9-
16      (CNY)    Z,ZZZ,ZZZ,ZZZ,ZZ9.99-              Z,ZZZ,ZZZ,ZZZ,ZZ9.99-              ^Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
17      XXXXX    Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999   ^Z,ZZZ,ZZZ,ZZZ,ZZ9-
18      (CNY)    Z,ZZZ,ZZZ,ZZZ,ZZ9.99-              Z,ZZZ,ZZZ,ZZZ,ZZ9.99-              ^Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
19      XXXXX    Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999   ^Z,ZZZ,ZZZ,ZZZ,ZZ9-
20      (CNY)    Z,ZZZ,ZZZ,ZZZ,ZZ9.99-              Z,ZZZ,ZZZ,ZZZ,ZZ9.99-              ^Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
21      XXXXX    Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999   ^Z,ZZZ,ZZZ,ZZZ,ZZ9-
22      (CNY)    Z,ZZZ,ZZZ,ZZZ,ZZ9.99-              Z,ZZZ,ZZZ,ZZZ,ZZ9.99-              ^Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
23      XXXXX    Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999   ^Z,ZZZ,ZZZ,ZZZ,ZZ9-
24      (CNY)    Z,ZZZ,ZZZ,ZZZ,ZZ9.99-              Z,ZZZ,ZZZ,ZZZ,ZZ9.99-              ^Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
25      XXXXX    Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999    Z,ZZZ,ZZZ,ZZZ,ZZ9-
26      (CNY)    Z,ZZZ,ZZZ,ZZZ,ZZ9.99-              Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
27      XXXXX    Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999   ^Z,ZZZ,ZZZ,ZZZ,ZZ9-
28      (CNY)    Z,ZZZ,ZZZ,ZZZ,ZZ9.99-              Z,ZZZ,ZZZ,ZZZ,ZZ9.99-              ^Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
29
30                                          TOTAL CROSS-DAY NET LONG  CNS POSITION : CNY ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
31                                          TOTAL CROSS-DAY NET SHORT CNS POSITION : CNY ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
32
33      XXXXX    Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999    Z,ZZZ,ZZZ,ZZZ,ZZ9-
34      (HKD)    Z,ZZZ,ZZZ,ZZZ,ZZ9.99-              Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
35      XXXXX    Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999    Z,ZZZ,ZZZ,ZZZ,ZZ9-
36      (HKD)    Z,ZZZ,ZZZ,ZZZ,ZZ9.99-              Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
37      XXXXX    Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999   ^Z,ZZZ,ZZZ,ZZZ,ZZ9-
38      (HKD)    Z,ZZZ,ZZZ,ZZZ,ZZ9.99-              Z,ZZZ,ZZZ,ZZZ,ZZ9.99-              ^Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
39      XXXXX    Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999    Z,ZZZ,ZZZ,ZZZ,ZZ9-
40      (HKD)    Z,ZZZ,ZZZ,ZZZ,ZZ9.99-              Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
41      XXXXX    Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999    Z,ZZZ,ZZZ,ZZZ,ZZ9-
42      (HKD)    Z,ZZZ,ZZZ,ZZZ,ZZ9.99-              Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
43      XXXXX    Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999    Z,ZZZ,ZZZ,ZZZ,ZZ9-
44      (HKD)    Z,ZZZ,ZZZ,ZZZ,ZZ9.99-              Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
45      XXXXX    Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999   ^Z,ZZZ,ZZZ,ZZZ,ZZ9-
46      (HKD)    Z,ZZZ,ZZZ,ZZZ,ZZ9.99-              Z,ZZZ,ZZZ,ZZZ,ZZ9.99-              ^Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
47      XXXXX    Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999    Z,ZZZ,ZZZ,ZZZ,ZZ9-
48      (HKD)    Z,ZZZ,ZZZ,ZZZ,ZZ9.99-              Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
49
50                                          TOTAL CROSS-DAY NET LONG  CNS POSITION : HKD ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
51                                          TOTAL CROSS-DAY NET SHORT CNS POSITION : HKD ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
52
53      XXXXX    Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999    Z,ZZZ,ZZZ,ZZZ,ZZ9-
54      (USD)    Z,ZZZ,ZZZ,ZZZ,ZZ9.99-              Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
55      XXXXX    Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999    Z,ZZZ,ZZZ,ZZZ,ZZ9-
56      (USD)    Z,ZZZ,ZZZ,ZZZ,ZZ9.99-              Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
57
58
59
60
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        +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
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CRMMG01     XXXXXX                                        HKSCC - CCASS                                                  RUN DATE : DDMMMYY
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX          INTRA-DAY MARGIN PAYABLE REPORT                                          RUN TIME : HH:MM:SS
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DATE : DDMMMYY               SNAPSHOT TIME : HH:MM:SS

SECTION A   FOR NON-MULTI-COUNTER SECURITIES & MULTI-COUNTER SECURITIES WITHOUT NETTING

          STM DATE : DDMMMYY                  STM DATE : DDMMMYY                  TOTAL (CROSS-DAY NET)
STOCK/    QTY / MKT PRICE (BASE CCY) /        QTY / MKT PRICE (BASE CCY) /        QTY /
CCY       MKT VALUE (BASE CCY)                MKT VALUE (BASE CCY)                MKT VALUE (BASE CCY)
------    ---------------------------------   ---------------------------------   ---------------------
XXXXX     Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999    Z,ZZZ,ZZZ,ZZZ,ZZ9-
(USD)     Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
XXXXX     Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999    Z,ZZZ,ZZZ,ZZZ,ZZ9-
(USD)     Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
XXXXX     Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999   ^Z,ZZZ,ZZZ,ZZZ,ZZ9-
(USD)     Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               ^Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
XXXXX     Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999    Z,ZZZ,ZZZ,ZZZ,ZZ9-
(USD)     Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
XXXXX     Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999    Z,ZZZ,ZZZ,ZZZ,ZZ9-
(USD)     Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
XXXXX     Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999    Z,ZZZ,ZZZ,ZZZ,ZZ9-
(USD)     Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
XXXXX     Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999    Z,ZZZ,ZZZ,ZZZ,ZZ9-
(USD)     Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
XXXXX     Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999    Z,ZZZ,ZZZ,ZZZ,ZZ9-
(USD)     Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-

                                       TOTAL CROSS-DAY NET LONG  CNS POSITION : USD ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                                       TOTAL CROSS-DAY NET SHORT CNS POSITION : USD ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-


SECTION B   FOR MULTI-COUNTER SECURITIES WITH NETTING

          STM DATE : DDMMMYY                  STM DATE : DDMMMYY                  TOTAL (CROSS-DAY NET)
STOCK/    QTY / MKT PRICE (BASE CCY) /        QTY / MKT PRICE (BASE CCY) /        QTY /
CCY       MKT VALUE (BASE CCY)                MKT VALUE (BASE CCY)                MKT VALUE (BASE CCY)
------    ---------------------------------   ---------------------------------   ---------------------
XXXXX     Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999    Z,ZZZ,ZZZ,ZZZ,ZZ9-
(CNY)     Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
XXXXX     Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999    Z,ZZZ,ZZZ,ZZZ,ZZ9-
(HKD)     Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
XXXXX     Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999    Z,ZZZ,ZZZ,ZZZ,ZZ9-
(USD)     Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-

STOCK NAME : XXXXXXXXXXXXXXX             AFTER NETTING ACROSS STOCK COUNTERS       ^Z,ZZZ,ZZZ,ZZZ,ZZ9-
                                                                              HKD ^Z,ZZZ,ZZZ,ZZZ,ZZ9.99-

XXXXX     Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999    Z,ZZZ,ZZZ,ZZZ,ZZ9-
(CNY)     Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
```

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        +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
CRMMG01     XXXXXX                                    HKSCC - CCASS                                                  RUN DATE : DDMMMYY
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX          INTRA-DAY MARGIN PAYABLE REPORT                                   RUN TIME : HH:MM:SS
                                                                                                                          PAGE : Z,ZZ9

DATE : DDMMMYY               SNAPSHOT TIME : HH:MM:SS


SECTION B   FOR MULTI-COUNTER SECURITIES STOCK WITH NETTING

          STM DATE : DDMMMYY                  STM DATE : DDMMMYY                  TOTAL (CROSS-DAY NET)
STOCK/    QTY / MKT PRICE (BASE CCY) /        QTY / MKT PRICE (BASE CCY) /        QTY /
CCY       MKT VALUE (BASE CCY)                MKT VALUE (BASE CCY)                MKT VALUE (BASE CCY)
------    ---------------------------------   ---------------------------------   ---------------------
XXXXX     Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999     Z,ZZZ,ZZZ,ZZZ,ZZ9-
(HKD)     Z,ZZZ,ZZZ,ZZZ,ZZ9.99-               Z,ZZZ,ZZZ,ZZZ,ZZ9.99-                Z,ZZZ,ZZZ,ZZZ,ZZ9.99-

STOCK NAME : XXXXXXXXXXXXXXX             AFTER NETTING ACROSS STOCK COUNTERS        Z,ZZZ,ZZZ,ZZZ,ZZ9-
                                                                          CNY  Z,ZZZ,ZZZ,ZZZ,ZZ9.99-

                                      TOTAL CROSS-DAY NET LONG  CNS POSITION : CNY ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                                      TOTAL CROSS-DAY NET SHORT CNS POSITION : CNY ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-

                                      TOTAL CROSS-DAY NET LONG  CNS POSITION : HKD ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                                      TOTAL CROSS-DAY NET SHORT CNS POSITION : HKD ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-


SECTION C   COMBINED CROSS-DAY CNS POSITION OF SECTION A TO B

TOTAL CROSS-DAY NET LONG  CNS POSITION : CNY ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
TOTAL CROSS-DAY NET SHORT CNS POSITION : CNY ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-

TOTAL CROSS-DAY NET LONG  CNS POSITION : HKD ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
TOTAL CROSS-DAY NET SHORT CNS POSITION : HKD ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-

TOTAL CROSS-DAY NET LONG  CNS POSITION : USD ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
TOTAL CROSS-DAY NET SHORT CNS POSITION : USD ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-


SECTION D   PENDING POSITION COVERED BY SPECIFIC STOCK COLLATERAL (SSC)

                                                                 SSC QUALIFIED FOR REDUCING MARGINING POSITION
                                                            ---------------------------------------------------------------
STM DATE           ORIGINAL POS QTY    QTY COVERED BY SSC   POS QTY             POS AMT                 MKT VALUE
-----------------  ------------------  ------------------   ------------------  ----------------------  ----------------------
STOCK CODE: XXXXX  STOCK NAME: XXXXXXXXXXXXXXX  CCY: XXX
DDMMMYY            Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-
DDMMMYY            Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-
DDMMMYY            Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-
-----------------  ------------------  ------------------   ------------------  ----------------------  ----------------------
CROSS-DAY TOTAL    Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-   Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9.99-  Z,ZZZ,ZZZ,ZZZ,ZZ9.99-

STOCK CODE: XXXXX  STOCK NAME: XXXXXXXXXXXXXXX  CCY: XXX
DDMMMYY            Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-
DDMMMYY            Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-
DDMMMYY            Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-
-----------------  ------------------  ------------------   ------------------  ----------------------  ----------------------
CROSS-DAY TOTAL    Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-   Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9.99-  Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
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        +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
        123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
1       CRMMG01     XXXXXX                                    HKSCC - CCASS                                        RUN DATE : DDMMMYY
2       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX          INTRA-DAY MARGIN PAYABLE REPORT                              RUN TIME : HH:MM:SS
3                                                                                                                        PAGE : Z,ZZ9
4
5       DATE : DDMMMYY               SNAPSHOT TIME : HH:MM:SS
6
7
8       SECTION D   PENDING POSITION COVERED BY SPECIFIC STOCK COLLATERAL (SSC)
9
10                                                                    SSC QUALIFIED FOR REDUCING MARGINING POSITION
11                                                          ---------------------------------------------------------------
12      STM DATE           ORIGINAL POS QTY    QTY COVERED BY SSC  POS QTY             POS AMT                MKT VALUE
13      -----------------  ------------------  ------------------  ------------------  ---------------------  ---------------------
14      STOCK CODE: XXXXX  STOCK NAME: XXXXXXXXXXXXXXX  CCY: XXX
15      DDMMMYY            Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-
16      DDMMMYY            Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-
17      DDMMMYY            Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-
18      -----------------  ------------------  ------------------  ------------------  ---------------------  ---------------------
19      CROSS-DAY TOTAL    Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9.99-  Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
20
21      STOCK CODE: XXXXX  STOCK NAME: XXXXXXXXXXXXXXX  CCY: XXX
22      DDMMMYY            Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-
23      DDMMMYY            Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-
24      DDMMMYY            Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-
25      -----------------  ------------------  ------------------  ------------------  ---------------------  ---------------------
26      CROSS-DAY TOTAL    Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9.99-  Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
27
28                                                                          TOTAL : CNY  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
29                                                                                  HKD  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
30                                                                                  USD  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
31
32
33      SECTION E   PENDING POSITION COVERED BY SPECIFIC CASH COLLATERAL (SCC)
34
35                                                          SCC QUALIFIED FOR REDUCING MARGINING POSITION
36                                                          ---------------------------------------------
37      STM DATE           ORIGINAL POS QTY    QTY COVERED BY SCC  POS QTY                 MKT VALUE
38      -----------------  ------------------  ------------------  ------------------      ---------------------
39      STOCK CODE: XXXXX  STOCK NAME: XXXXXXXXXXXXXXX  CCY: XXX
40      DDMMMYY            Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-
41      DDMMMYY            Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-
42      DDMMMYY            Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-
43      -----------------  ------------------  ------------------  ------------------      ---------------------
44      CROSS-DAY TOTAL    Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-      Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
45
46      STOCK CODE: XXXXX  STOCK NAME: XXXXXXXXXXXXXXX  CCY: XXX
47      DDMMMYY            Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-
48      DDMMMYY            Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-
49      DDMMMYY            Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-
50      -----------------  ------------------  ------------------  ------------------      ---------------------
51      CROSS-DAY TOTAL    Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-      Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
52
53      STOCK CODE: XXXXX  STOCK NAME: XXXXXXXXXXXXXXX  CCY: XXX
54      DDMMMYY            Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-
55      DDMMMYY            Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-
56      DDMMMYY            Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-
57      -----------------  ------------------  ------------------  ------------------      ---------------------
58      CROSS-DAY TOTAL    Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-      Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
59
60
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CRMMG01     XXXXXX                                  HKSCC - CCASS                                                  RUN DATE : DDMMMYY
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX          INTRA-DAY MARGIN PAYABLE REPORT                                    RUN TIME : HH:MM:SS
                                                                                                                       PAGE : Z,ZZ9

DATE : DDMMMYY               SNAPSHOT TIME : HH:MM:SS

SECTION E   PENDING POSITION COVERED BY SPECIFIC CASH COLLATERAL (SCC)

                                                        SCC QUALIFIED FOR REDUCING MARGINING POSITION
                                                        ---------------------------------------------
STM DATE           ORIGINAL POS QTY    QTY COVERED BY SCC  POS QTY                 MKT VALUE
-----------------  ------------------  ------------------  -------------------     ---------------------
STOCK CODE: XXXXX  STOCK NAME: XXXXXXXXXXXXXXX  CCY: XXX
DDMMMYY            Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-
DDMMMYY            Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-
DDMMMYY            Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-
-----------------  ------------------  ------------------  -------------------     ---------------------
CROSS-DAY TOTAL    Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-     Z,ZZZ,ZZZ,ZZZ,ZZ9.99-

                                                                  TOTAL : CNY  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                                                                          HKD  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                                                                          USD  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-


SECTION F   MARGIN REQUIREMENT

MARGINING POSITION = HIGHER OF THE NET AMOUNT OF (I) OR (II) AS BELOW FOR RESPECTIVE CURRENCY:

CURRENCY: CNY
             (I)  TOTAL CROSS-DAY NET LONG POSITION                                                  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                  LESS:
                   SSC (POS AMT)                                                                     ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                   SCC (MKT VALUE)                                                                   ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                  NET AMOUNT                                                                         ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-

            (II)  TOTAL CROSS-DAY NET SHORT POSITION                                                 ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                  LESS:
                   SSC (MKT VALUE)                                                                   ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                  NET AMOUNT                                                                         ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-

CURRENCY: HKD
             (I)  TOTAL CROSS-DAY NET LONG POSITION                                                  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                  LESS:
                   SSC (POS AMT)                                                                     ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                   SCC (MKT VALUE)                                                                   ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                  NET AMOUNT                                                                         ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-

            (II)  TOTAL CROSS-DAY NET SHORT POSITION                                                 ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                  LESS:
                   SSC (MKT AMT)                                                                     ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                  NET AMOUNT                                                                         ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-

CURRENCY: USD
             (I)  TOTAL CROSS-DAY NET LONG POSITION                                                  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                  LESS:
                   SSC (POS AMT)                                                                     ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                   SCC (MKT VALUE)                                                                   ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                  NET AMOUNT                                                                         ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
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        +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
        123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
1       CRMMG01     XXXXXX                                    HKSCC - CCASS                                    RUN DATE : DDMMMYY
2       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX          INTRA-DAY MARGIN PAYABLE REPORT                          RUN TIME : HH:MM:SS
3                                                                                                                    PAGE : Z,ZZ9
4
5       DATE : DDMMMYY               SNAPSHOT TIME : HH:MM:SS
6
7
8       SECTION F   MARGIN REQUIREMENT
9
10                (II)  TOTAL CROSS-DAY NET SHORT POSITION                                          ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
11                      LESS:
12                       SSC (MKT AMT)                                                              ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
13                      NET AMOUNT                                                                  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
14
15      MARGINING POSITION:                                                                 CNY :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
16                                                                                          HKD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
17                                                                                          USD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
18
19      MARGIN BEFORE MARKS OFFSET AND MARGIN CREDIT AT MARGIN RATE ZZ9.99% & MARGIN        CNY :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
20      MULTIPLIER OF Z9.9999                                                               HKD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
21                                                                                          USD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
22
23      FAVORABLE MARKS FOR OFFSET MARGIN                                                   CNY :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
24                                                                                          HKD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
25                                                                                          USD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
26
27      MARGIN CREDIT APPLIED                                                               CNY :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
28                                                                                          HKD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
29                                                                                          USD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
30
31      MARGIN REQUIREMENT                                                                  CNY :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
32                                                                                          HKD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
33                                                                                          USD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
34
35
36      SECTION G   MARGIN SHORTFALL
37
38      MARGIN SHORTFALL IN RESPECTIVE CURRENCY**                                           CNY :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
39                                                                                          HKD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
40                                                                                          USD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
41
42      MARGIN SHORTFALL TO BE PAID IN CASH                                                 CNY :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
43                                                                                          HKD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
44                                                                                          USD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
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        +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
CRMMG01     XXXXXX                                   HKSCC - CCASS                                                  RUN DATE : DDMMMYY
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX          INTRA-DAY MARGIN PAYABLE REPORT                                    RUN TIME : HH:MM:SS
                                                                                                                        PAGE : Z,ZZ9

DATE : DDMMMYY               SNAPSHOT TIME : HH:MM:SS




REMARKS:
     ^ ABNORMAL POSITION WILL BE EXCLUDED FROM CALCULATION OF MARGINING POSITION.
    ** PLEASE REFER TO "POSTING / COLLATERALISATION RESULT REPORT" (CCMPY01) FOR THE DETAILS OF COLLATERALISATION.

NOTES:
  THE SHORTFALL FOR RESPECTIVE CURRENCY OF MARKS AND MARGIN PROCESS EXECUTED AT 11:00 AM WILL BE WAIVED IF IT IS SMALLER THAN
  THE FOLLOWING AMOUNT:
  I)   HKD 10,000
  II)  CNY 10,000
  III) USD 1,000
  THE ABOVE WAIVER DOES NOT APPLY TO MARGIN PROCESS EXECUTED AT 2:00 PM, IF ANY.


EXCHANGE RATE INFORMATION:
CNY 1 = HKD     1.2000000000   USD 1 = HKD     7.8200000000   USD 1 = HKD ZZZZ9.9999999999   XXX 1 = XXX ZZZZ9.9999999999
XXX 1 = XXX ZZZZ9.9999999999   XXX 1 = XXX ZZZZ9.9999999999   XXX 1 = HKD ZZZZ9.9999999999   XXX 1 = XXX ZZZZ9.9999999999
XXX 1 = XXX ZZZZ9.9999999999   XXX 1 = XXX ZZZZ9.9999999999   XXX 1 = HKD ZZZZ9.9999999999   XXX 1 = XXX ZZZZ9.9999999999



                                                  *** END OF REPORT ***
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