Report G60 - Margin Payable Report

```
         +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
        123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
 1      CRMMG02     XXXXXX                                   HKSCC - CCASS                                                RUN DATE : DDMMMYY
 2      XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX        MARGIN PAYABLE REPORT (EOT INCLUDED)                            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                DUE/OVERDUE                       TOTAL (CROSS-DAY NET)
10      STOCK/ QTY / MKT PRICE (BASE CCY) /      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)              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- 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-              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- 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-             ^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- 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-              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- 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-              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- 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-             ^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- 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-              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- 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-             ^Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
27
28                                                                  TOTAL CROSS-DAY NET LONG  CNS POSITION : CNY ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
29                                                                  TOTAL CROSS-DAY NET SHORT CNS POSITION : CNY ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
30
31      XXXXX  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999 Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999 Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999 ^Z,ZZZ,ZZZ,ZZZ,ZZ9-
32      (HKD)  Z,ZZZ,ZZZ,ZZZ,ZZ9.99-             Z,ZZZ,ZZZ,ZZZ,ZZ9.99-             Z,ZZZ,ZZZ,ZZZ,ZZ9.99-             ^Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
33      XXXXX  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999 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-              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- 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-              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- 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-             ^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- 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-              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- 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-              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- 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-             ^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- 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-              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- 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-             ^Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
49      XXXXX  Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999 Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999 Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999  Z,ZZZ,ZZZ,ZZZ,ZZ9-
50      (HKD)  Z,ZZZ,ZZZ,ZZZ,ZZ9.99-             Z,ZZZ,ZZZ,ZZZ,ZZ9.99-             Z,ZZZ,ZZZ,ZZZ,ZZ9.99-              Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
51
52                                                                  TOTAL CROSS-DAY NET LONG  CNS POSITION : HKD ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
53                                                                  TOTAL CROSS-DAY NET SHORT CNS POSITION : HKD ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
54
55
56
57
58
59
60
```

```
         +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
CRMMG02     XXXXXX                                   HKSCC - CCASS                                                   RUN DATE : DDMMMYY
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX        MARGIN PAYABLE REPORT (EOT INCLUDED)                                   RUN TIME : HH:MM:SS
                                                                                                                          PAGE : Z,ZZ9

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                DUE/OVERDUE                       TOTAL (CROSS-DAY NET)
STOCK/ QTY / MKT PRICE (BASE CCY) /      QTY / MKT PRICE (BASE CCY) /      QTY / MKT PRICE (BASE CCY) /      QTY /
CCY    MKT VALUE (BASE 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- 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-             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- 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-            ^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- 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-             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- 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-            ^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                DUE/OVERDUE                       TOTAL (CROSS-DAY NET)
STOCK/ QTY / MKT PRICE (BASE CCY) /      QTY / MKT PRICE (BASE CCY) /      QTY / MKT PRICE (BASE CCY) /      QTY /
CCY    MKT VALUE (BASE 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- 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-             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- 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-             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- 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-             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- 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-             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- 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-             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- 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-             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-
```

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     +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
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CRMMG02     XXXXXX                                          HKSCC - CCASS                                                RUN DATE : DDMMMYY
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX        MARGIN PAYABLE REPORT (EOT INCLUDED)                                     RUN TIME : HH:MM:SS
                                                                                                                                PAGE : Z,ZZ9

DATE : DDMMMYY               SNAPSHOT TIME : HH:MM:SS

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-
-----------------  ------------------  ------------------  ------------------  ---------------------  ---------------------
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-

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-

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

```
     +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
CRMMG02     XXXXXX                                          HKSCC - CCASS                                          RUN DATE : DDMMMYY
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX        MARGIN PAYABLE REPORT (EOT INCLUDED)                              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-

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-
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     +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
CRMMG02     XXXXXX                                    HKSCC - CCASS                                          RUN DATE : DDMMMYY
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX        MARGIN PAYABLE REPORT (EOT INCLUDED)                        RUN TIME : HH:MM:SS
                                                                                                                  PAGE : Z,ZZ9

DATE : DDMMMYY               SNAPSHOT TIME : HH:MM:SS

SECTION F   MARGIN REQUIREMENT

            (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: 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-

            (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-


MARGINING POSITION:                                                                          CNY :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                                                                                             HKD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                                                                                             USD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-

MARGIN BEFORE MARKS OFFSET AND MARGIN CREDIT AT MARGIN RATE ZZ9.99% & MARGIN                 CNY :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
MULTIPLIER OF Z9.9999                                                                        HKD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                                                                                             USD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-

FAVORABLE MARKS FOR OFFSET MARGIN                                                            CNY :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                                                                                             HKD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                                                                                             USD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-

MARGIN CREDIT APPLIED                                                                        CNY :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                                                                                             HKD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                                                                                             USD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-

MARGIN REQUIREMENT INCLUDING EOT                                                             CNY :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                                                                                             HKD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                                                                                             USD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-

MARGIN REQUIREMENT WITHOUT EOT                                                               CNY :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                                                                                             HKD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                                                                                             USD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-

ADDITIONAL MARGIN REQUIREMENT DUE TO EOT                                                     CNY :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                                                                                             HKD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                                                                                             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
CRMMG02     XXXXXX                                    HKSCC - CCASS                                          RUN DATE : DDMMMYY
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX        MARGIN PAYABLE REPORT (EOT INCLUDED)                        RUN TIME : HH:MM:SS
                                                                                                                  PAGE : Z,ZZ9

DATE : DDMMMYY               SNAPSHOT TIME : HH:MM:SS


SECTION G   MARGIN SHORTFALL

MARGIN SHORTFALL IN RESPECTIVE CURRENCY**                                                          CNY :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                                                                                                   HKD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                                                                                                   USD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-

MARGIN SHORTFALL TO BE COLLECTED BY HKSCC VIA DDI                                                  CNY :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                                                                                                   HKD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                                                                                                   USD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-

ADDITIONAL MARGIN REQUIREMENT DUE TO EOT TO BE COLLECTED BY SEOCH                                  CNY :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                                                                                                   HKD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                                                                                                   USD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-


SECTION H   REFUND OF MARGIN AS PART OF CASH PREPAYMENT

MARGIN TO BE REFUNDED ON NEXT SETTLEMENT DAY IF STANDING INSTRUCTION FOR CASH                     CNY :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
PREPAYMENT IS SET UP TO RELEASE CNS ALLOCATED SHARES                                               HKD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
                                                                                                   USD :  ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-

REMARKS:
     ^ ABNORMAL POSITION WILL BE EXCLUDED FROM CALCULATION OF MARGINING POSITION.
    ** PLEASE REFER TO "POSTING / COLLATERALISATION RESULT REPORT" (CCMPY02) FOR THE DETAILS OF COLLATERALISATION.

NOTES:
1. WHEN THERE IS NO ADDITIONAL MARGIN REQUIREMENT DUE TO EOT, MARGIN REQUIREMENT INCLUDING EOT WILL BE PASSED TO CCMS FOR
   COLLATERALISATION AND THE SHORTFALL THEREOF WILL BE COLLECTED BY HKSCC VIA DDI.
2. FOR CLEARING PARTICIPANTS HAVING A DESIGNATED SEOCH PARTICIPANT SETUP IN CCMS, ADDITIONAL MARGIN REQUIREMENT DUE TO EOT WILL BE
   COLLECTED BY SEOCH. FOR OTHERS, ALL MARGIN REQUIREMENT INCLUDING EOT WILL BE COLLECTED BY HKSCC VIA DDI.
3. THE ACTUAL AMOUNT OF MARGIN TO BE REFUNDED IS CAPPED BY THE ACTUAL CASH PREPAYMENT NEEDED AND IS SUBJECT TO THE AVAILABILITY
   OF CASH COLLATERAL IN THE CCMS COLLATERAL ACCOUNT.


EXCHANGE RATE INFORMATION:
CNY 1 = HKD     1.2000000000   USD 1 = HKD     7.8200000000   USD 1 = HKD     7.8200000000   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



DDI : DIRECT DEBIT INSTRUCTION            GCP  : GENERAL CLEARING PARTICIPANT
EOT : EXERCISED OPTIONS TRADES


                                                    *** END OF REPORT ***
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