Report G17d – NCP(s) Guarantee Fund Contribution Projection By Position (GFR616)

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GFR616                                          HKSCC                                          RUN DATE : DDMMMYY
                          NCP(S) GUARANTEE FUND CONTRIBUTION PROJECTION BY POSITION            RUN TIME : HH:MM:SS
                                                                                                   PAGE : Z,ZZ9

DATE : DDMMMYY


PARTICIPANT ID   :  XXXXXX
PARTICIPANT NAME :  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

 NCP FIRM ID  FIRM NAME                                AVERAGE PROJECTED POSITION          PROJECTED GUARANTEE FUND CONTRIBUTION
                                                                HK$                                    HK$
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     XXXXX    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX            Z,ZZZ,ZZZ,ZZZ,ZZ9.99                  Z,ZZZ,ZZZ,ZZZ,ZZ9.99

     XXXXX    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX            Z,ZZZ,ZZZ,ZZZ,ZZ9.99                  Z,ZZZ,ZZZ,ZZZ,ZZ9.99

     XXXXX    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX            Z,ZZZ,ZZZ,ZZZ,ZZ9.99                  Z,ZZZ,ZZZ,ZZZ,ZZ9.99

     XXXXX    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX            Z,ZZZ,ZZZ,ZZZ,ZZ9.99                  Z,ZZZ,ZZZ,ZZZ,ZZ9.99

     XXXXX    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX            Z,ZZZ,ZZZ,ZZZ,ZZ9.99                  Z,ZZZ,ZZZ,ZZZ,ZZ9.99


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