

# Report G17c - NCP Margin Projection Report

+ 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 0 + 1 + 2 + 3											
12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012					1234567890123456789012345678901234567890123456789012345678901234567890123456789012						
1	CRMNPO3	XXXXXX						HKSCC - CCASS			RUN DATE : DDDMMYY
2	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							NCP MARGIN PROJECTION REPORT			RUN TIME : HH:MM:SS
3	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX										PAGE : Z,ZZ9
4											
5	DATE : DDDMMYY										
6											
7			STM DATE : DDDMMYY					STM DATE : DDDMMYY		TOTAL (CROSS-DAY NET)	
8	NCP STOCK/	QTY / MKT PRICE (BASE CCY) /						QTY / MKT PRICE (BASE CCY) /		QTY /	
9	FIRM ID CCY	MKT VALUE (BASE CCY)						MKT VALUE (BASE CCY)		MKT VALUE (BASE CCY)	
10											
11	XXXXX	XXXXXXXXXXXXXXXXXXXX									
12	XXXXX	Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999					Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999			Z,ZZZ,ZZZ,ZZZ,ZZ9-	
13	(CNY)	Z,ZZZ,ZZZ,ZZZ,ZZ9.99-					Z,ZZZ,ZZZ,ZZZ,ZZ9.99-			Z,ZZZ,ZZZ,ZZZ,ZZ9.99-	
14	XXXXX	Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999					Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999			Z,ZZZ,ZZZ,ZZZ,ZZ9-	
15	(CNY)	Z,ZZZ,ZZZ,ZZZ,ZZ9.99-					Z,ZZZ,ZZZ,ZZZ,ZZ9.99-			Z,ZZZ,ZZZ,ZZZ,ZZ9.99-	
16	XXXXX	Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999					Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999			Z,ZZZ,ZZZ,ZZZ,ZZ9-	
17	(CNY)	Z,ZZZ,ZZZ,ZZZ,ZZ9.99-					Z,ZZZ,ZZZ,ZZZ,ZZ9.99-			Z,ZZZ,ZZZ,ZZZ,ZZ9.99-	
18											
19			TOTAL CROSS-DAY NET LONG	CNS POSITION IN : CNY						ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-	
20			TOTAL CROSS-DAY NET SHORT	CNS POSITION IN : CNY						ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-	
21											
22	XXXXX	Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999					Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999			Z,ZZZ,ZZZ,ZZZ,ZZ9-	
23	(HKD)	Z,ZZZ,ZZZ,ZZZ,ZZ9.99-					Z,ZZZ,ZZZ,ZZZ,ZZ9.99-			Z,ZZZ,ZZZ,ZZZ,ZZ9.99-	
24	XXXXX	Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999					Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999			Z,ZZZ,ZZZ,ZZZ,ZZ9-	
25	(HKD)	Z,ZZZ,ZZZ,ZZZ,ZZ9.99-					Z,ZZZ,ZZZ,ZZZ,ZZ9.99-			Z,ZZZ,ZZZ,ZZZ,ZZ9.99-	
26	XXXXX	Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999					Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999			Z,ZZZ,ZZZ,ZZZ,ZZ9-	
27	(HKD)	Z,ZZZ,ZZZ,ZZZ,ZZ9.99-					Z,ZZZ,ZZZ,ZZZ,ZZ9.99-			Z,ZZZ,ZZZ,ZZZ,ZZ9.99-	
28	XXXXX	Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999					Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999			Z,ZZZ,ZZZ,ZZZ,ZZ9-	
29	(HKD)	Z,ZZZ,ZZZ,ZZZ,ZZ9.99-					Z,ZZZ,ZZZ,ZZZ,ZZ9.99-			Z,ZZZ,ZZZ,ZZZ,ZZ9.99-	
30	XXXXX	Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999					Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999			Z,ZZZ,ZZZ,ZZZ,ZZ9-	
31	(HKD)	Z,ZZZ,ZZZ,ZZZ,ZZ9.99-					Z,ZZZ,ZZZ,ZZZ,ZZ9.99-			Z,ZZZ,ZZZ,ZZZ,ZZ9.99-	
32	XXXXX	Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999					Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999			Z,ZZZ,ZZZ,ZZZ,ZZ9-	
33	(HKD)	Z,ZZZ,ZZZ,ZZZ,ZZ9.99-					Z,ZZZ,ZZZ,ZZZ,ZZ9.99-			Z,ZZZ,ZZZ,ZZZ,ZZ9.99-	
34											
35			TOTAL CROSS-DAY NET LONG	CNS POSITION IN : HKD						ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-	
36			TOTAL CROSS-DAY NET SHORT	CNS POSITION IN : HKD						ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-	
37											
38	XXXXX	Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999					Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999			Z,ZZZ,ZZZ,ZZZ,ZZ9-	
39	(USD)	Z,ZZZ,ZZZ,ZZZ,ZZ9.99-					Z,ZZZ,ZZZ,ZZZ,ZZ9.99-			Z,ZZZ,ZZZ,ZZZ,ZZ9.99-	
40	XXXXX	Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999					Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999			Z,ZZZ,ZZZ,ZZZ,ZZ9-	
41	(USD)	Z,ZZZ,ZZZ,ZZZ,ZZ9.99-					Z,ZZZ,ZZZ,ZZZ,ZZ9.99-			Z,ZZZ,ZZZ,ZZZ,ZZ9.99-	
42	XXXXX	Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999					Z,ZZZ,ZZZ,ZZZ,ZZ9- ZZZZ,ZZ9.99999			Z,ZZZ,ZZZ,ZZZ,ZZ9-	
43	(USD)	Z,ZZZ,ZZZ,ZZZ,ZZ9.99-					Z,ZZZ,ZZZ,ZZZ,ZZ9.99-			Z,ZZZ,ZZZ,ZZZ,ZZ9.99-	
44											
45			TOTAL CROSS-DAY NET LONG	CNS POSITION IN : USD						ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-	
46			TOTAL CROSS-DAY NET SHORT	CNS POSITION IN : USD						ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-	
47											
48	MARGIN BEFORE MARKS OFFSET AND MARGIN CREDIT AT MARGIN RATE ZZ9.XX% & MARGIN									CNY ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-	
49	MULTIPLIER OF Z9.9999									HKD ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-	
50										USD ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-	
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