

Operational Clearing Procedures for Options Trading Exchange Participants

10. MONEY SETTLEMENT

10.5 The Intra-Day Cash Settlement Process

Where intra-day margin is called for, a SEOCH Participant can enquire the call amount via the relevant CCMS report. Please refer to the *CCMS Terminal User Guide* for CCMS report details. All affected SEOCH Participants shall arrange sufficient funding in their accounts with the Designated Banks or Settlement Banks in order to settle the intra-day margin call within one hour after the intra-day margin call is issued or such shorter period as may from time to time be prescribed by SEOCH. Intra-day margin calls may be satisfied by payment in cash in the Settlement Currency or in such other currency as SEOCH may from time to time permit for this purpose. Such other currency should be one of the approved currencies as referred to in Appendix H.