

CCMPY01 POSTING / COLLATERALISATION RESULT REPORT

For HKSCC Participants:

(1) CCMPY01/CCMPY02	HKEX - CCMS		(2) RUN DATE : 10AUG20
	POSTING / COLLATERALISATION RESULT REPORT		(3) RUN TIME : 19:35:02
			PAGE : 1
(4) CCMS DATE : 10AUG20			
(5) CLEARING HOUSE : HKSCC			
(6) PAYMENT BATCH NO : 0011			
(7) FIRM NAME :			
(8) PART NAME : ONG ASIA SEC HK			
(9) FIRM ID (10) PART ID (11) A/C TYPE (12) A/C NO (13) A/C STATUS			
BF01626 B01626 HSE 0001 A			

(14) COLLATERALISATION BATCH: 014571	COLLATERALISATION DATE: 10AUG20	START TIME: 19:13	END TIME: 19:13
PRODUCT INVOLVED			
=====			
(15) PRODUCT CODE : CASH			
TRANSACTION SOURCE			
=====			
OBLIGATION COLLATERALISATION			

(10)/(16) PART ID/CUST A/C CODE	(15) PRODUCT	(17) OB/TXN	(18) CCY
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B01626	CASH	MARGN	HKD
			(19) AMOUNT
			28,000,000.00
			(19a) ORG CCY

			(19b) ORG AMOUNT

			(19c) EX RATE

MERGED AND NETTED PRE-POSTING LEDGERS / OBLIGATIONS			
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OBLIGATION COLLATERALISATION			

(18) CCY	(15) PRODUCT	(17) OB/TXN	(19) AMOUNT
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HKD	CASH	MARGN	28,000,000.00
			(20) MULTIPLIED AMT
			28,000,000.00
			(20a) HKD EQUIVALENT
			28,000,000.00
			(20b) (SUB-TOTAL)
			28,000,000.00
			(20c) TOTAL =
			28,000,000.00
			(20d) MIN COH AMT (CCY)
			0.00

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(9) FIRM ID (10) PART ID (11) A/C TYPE (12) A/C NO (13) A/C STATUS

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LEDGER POSTING / OBLIGATION COLLATERALISATION RESULT
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ACCOUNT BALANCE SNAPSHOT BEFORE POSTING

CASH INVENTORY

(18)

CCY	(21) AMOUNT (A)	(22) PEND SH DDI	(23) AMOUNT (B)	(24) OUTSD DR	(25) PEND SH DDI	(26) (A) + (B)
HKD	12,951,442.31	0.00	54,780.86	0.00	0.00	13,006,223.17

ACCOUNT TDMV/TEMV BALANCE

(27) TDMV	(28) CASH TDMV	(29) NON-CASH TDMV	(30) TEMV	(31) CASH TEMV	(32) NON-CASH TEMV
54,780.86	54,780.86	0.00	54,780.86	54,780.86	0.00

OBLIGATION COLLATERALISATION RESULT (NON-CASH COLLATERAL FIRST)

(18) CCY	(17) OB/TXN	(37) CONTRACT CURRENCY ON HOLD	(38) GENERAL COLLATERAL CASH	(39) EARMARKED VALUE (HKD) NON-CASH	(40) SHORTFALL	(41) SHORTFALL PENDING FOR COLLECTION*
HKD	MARGN	13,006,223.17	0.00	0.00	14,993,776.00	9,993,776.00

ACCOUNT BALANCE SNAPSHOT AFTER POSTING

CASH INVENTORY

(18)

CCY	(21) AMOUNT (A)	(22) PEND SH DDI	(23) AMOUNT (B)	(24) OUTSD DR	(25) PEND SH DDI	(26) (A) + (B)
HKD	13,006,223.17	9,993,776.00	0.00	0.00	0.00	13,006,223.17

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(7) FIRM NAME :
(8) PART NAME : ONG ASIA SEC HK
(9) (10) (11) (12) (13)
FIRM ID PART ID A/C TYPE A/C NO A/C STATUS

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(47)
MARKS AND MARGIN TO BE COLLECTED
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(48)
CCY TOTAL AMT

HKD 9,993,776.00

REMARKS: FOR A FULL LIST OF DIRECT DEBIT INSTRUCTIONS, REFER TO ENQUIRE COLLATERAL ACCOUNT BALANCE FUNCTION.

FOOTNOTE: MARGN - MARKS & MARGIN
* "SHORTFALL PENDING FOR COLLECTION" HAVE TAKEN INTO ACCOUNT THE TOLERANCE LIMIT FOR INTRA-DAY MARKS AND MARGIN, IF APPLICABLE.

*** END OF REPORT ***