

Report 4 - CCMSU04 Special-use Collateral Balance Report

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1	CCMSU04	HKEX - CCMS				RUN DATE : DDMMYY	
2		SPECIAL-USE COLLATERAL BALANCE REPORT				RUN TIME : HH:MM:SS	
3					PAGE : Z,ZZ9		
4							
5	CCMS DATE	:	DDMMYY				
6							
7	FIRM NAME :	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
8	PART NAME :	XXXXXXXXXXXXXXXXXXXX					
9							
10	FIRM	PART ID	A/C	TYPE	A/C	NO	
11	-----	-----	---	---	---	---	
12	XXXXXX	XXXXXX	XXX		XXXX		
13							
14	*****						
15							
16							
17	CASH		TDMV (HKD) :	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99			
18	=====						
19							
20	SU CODE	CCY	AMOUNT		PEND COLLECT	AMT	
21	-----	---	-----	---	-----	---	
22	XXX	XXX	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99		-Z,ZZZ,ZZZ,ZZZ,ZZ9.99		
23	XXX	XXX	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99		-Z,ZZZ,ZZZ,ZZZ,ZZ9.99		
24							
25							
26	BANK GUARANTEE		TDMV (HKD) :	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99			
27	=====						
28							
29	SU CODE	BG SEQ NO	BANK CD	BG REF NO	CCY	FACE VALUE	
30	-----	-----	---	-----	---	-----	
31	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	
32	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	
33							
34							
35	CCASS STOCK		TDMV (HKD) :	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99			
36	=====						
37							
38	SU CODE	STK CODE	ISIN CODE	CCY	QUANTITY	VAL PRC	
39	-----	-----	-----	---	-----	-----	
40	XXX	XXXXX*	XXXXXXXXXXXX	XXX	-Z,ZZZ,ZZZ,ZZZ,ZZ9	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	
41	XXX	XXXXX	XXXXXXXXXXXX	XXX	-Z,ZZZ,ZZZ,ZZZ,ZZ9	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	
42	XXX	XXXXX*	XXXXXXXXXXXX	XXX	-Z,ZZZ,ZZZ,ZZZ,ZZ9	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	
43	XXX	XXXXX	XXXXXXXXXXXX	XXX	-Z,ZZZ,ZZZ,ZZZ,ZZ9	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	
44							
45							
46	NON-CCASS STOCK		TDMV (HKD) :	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99			
47	=====						
48							
49	SU CODE	ISIN CODE	CCY	QUANTITY	VAL PRC	MARKET VALUE	
50	-----	-----	---	-----	-----	-----	
51	XXX	XXXXXXXXXXXX	XXX	-Z,ZZZ,ZZZ,ZZZ,ZZ9	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	
52	XXX	XXXXXXXXXXXX	XXX	-Z,ZZZ,ZZZ,ZZZ,ZZ9	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	
53	XXX	XXXXXXXXXXXX	XXX	-Z,ZZZ,ZZZ,ZZZ,ZZ9	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	
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