

[illegible]

CCMMV01	HKEx - CCMS							RUN DATE : DDMMYY										
PARTICIPANT COLLATERAL ACCOUNT MOVEMENT REPORT								RUN TIME : HH:MM:SS										
								PAGE : 2,229										
CCMS DATE : DDMMYY																		
FIRM NAME : XX																		
PART NAME : XXXXXXXXXXXXXXXXXXXXXXXX																		
FIRM	PART ID	A/C TYPE	A/C NO															
-----	-----	-----	-----															
XXXXXXX	XXXXXX	XXX	XXXX															
CASH																		
=====																		
CCY CU	TRAN DATE/TIME/ TRAN REF	TYPE / UPDATED BY	CONFIRMED AMT / REMARKS	OUTSD DB	PENDING DDI	DCI SENT	DDI COLLECTED											
---	---	---	---	---	---	---	---	-----										
XXX XXX	DDMMYY/HH:MM XXXXXXXXXXXXXX	XX XXXXXXXXXX	-ZZZ,ZZZ,ZZZ,ZZ9.99 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZZ,ZZZ,ZZZ,ZZ9.99										
XXX XXX	DDMMYY/HH:MM XXXXXXXXXXXXXX	XX XXXXXXXXXX	-ZZZ,ZZZ,ZZZ,ZZ9.99 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZZ,ZZZ,ZZZ,ZZ9.99										
TOTAL MV BAL:-ZZZ,ZZZ,ZZZ,ZZ9.99				-ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZZ,ZZZ,ZZZ,ZZ9.99										
XXX XXX	DDMMYY/HH:MM XXXXXXXXXXXXXX	XX XXXXXXXXXX	-ZZZ,ZZZ,ZZZ,ZZ9.99 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZZ,ZZZ,ZZZ,ZZ9.99										
XXX XXX	DDMMYY/HH:MM XXXXXXXXXXXXXX	XX XXXXXXXXXX	-ZZZ,ZZZ,ZZZ,ZZ9.99 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZZ,ZZZ,ZZZ,ZZ9.99										
TOTAL MV BAL:-ZZZ,ZZZ,ZZZ,ZZ9.99				-ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZZ,ZZZ,ZZZ,ZZ9.99										
BANK GUARANTEE																		
=====																		
BANK CD	CCY CU	TRAN DATE/TIME	TYPE	BG SEQ #	BG REF #	RM ALLOC AMOUNT	TRAN REF	UPDATED BY										
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XXX	XXX XXX	DDMMYY/HH:MM	XX	ZZZZZZZZZZZZZ	XXXXXXXXXXXXXX	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	XXXXXXXXXXXXXX	XXXXXXXXXX										
XXX	XXX XXX	DDMMYY/HH:MM	XX	ZZZZZZZZZZZZZ	XXXXXXXXXXXXXX	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	XXXXXXXXXXXXXX	XXXXXXXXXX										
XXX	XXX XXX	DDMMYY/HH:MM	XX	ZZZZZZZZZZZZZ	XXXXXXXXXXXXXX	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	XXXXXXXXXXXXXX	XXXXXXXXXX										

CCMMV01

PARTICIPANT COLLATERAL ACCOUNT MOVEMENT REPORT

RUN DATE : DDMMYY
 RUN TIME : HH:MM:SS
 PAGE : Z,ZZ9

CCMS DATE : DDMMYY

FIRM NAME : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
 PART NAME : XXXXXXXXXXXXXXXXXXXXXXXX

FIRM	PART ID	A/C TYPE	A/C NO
XXXXXX	XXXXXX	XXX	XXXX

SPECIFIC CASH COLLATERAL

STK	ISIN CODE	TRAN DATE/TIME/ TRAN REF	TRADE DATE / STM DATE	ON-HOLD SPECIFIC CASH / TYPE / UPDATED BY	FREE SPECIFIC CASH / REMARKS	PENDING SPECIFIC CASH	SPECIFIC CASH COLLECTED
XXX XXX	ZZZZ9	XXXXXXXXXXXXX DDMMYY/HH:MM XXXXXXXXXXXXX	DDMMYY	-ZZZ,ZZZ,ZZZ,ZZ9.99- XX XXXXXXXX	ZZZ,ZZZ,ZZZ,ZZ9.99- XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ZZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZ9.99-	ZZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZ9.99-
XXX XXX	ZZZZ9	XXXXXXXXXXXXX DDMMYY/HH:MM XXXXXXXXXXXXX	DDMMYY	-ZZZ,ZZZ,ZZZ,ZZ9.99- XX XXXXXXXX	ZZZ,ZZZ,ZZZ,ZZ9.99- XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ZZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZ9.99-	ZZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZ9.99-
TOTAL MV BAL (XXX) :-ZZZ,ZZZ,ZZZ,ZZ9.99-ZZZ,ZZZ,ZZZ,ZZ9.99-ZZZ,ZZZ,ZZZ,ZZ9.99-ZZZ,ZZZ,ZZZ,ZZ9.99							
XXX XXX	ZZZZ9	XXXXXXXXXXXXX DDMMYY/HH:MM XXXXXXXXXXXXX	DDMMYY	-ZZZ,ZZZ,ZZZ,ZZ9.99- XX XXXXXXXX	ZZZ,ZZZ,ZZZ,ZZ9.99- XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ZZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZ9.99-	ZZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZ9.99-
XXX XXX	ZZZZ9	XXXXXXXXXXXXX DDMMYY/HH:MM XXXXXXXXXXXXX	DDMMYY	-ZZZ,ZZZ,ZZZ,ZZ9.99- XX XXXXXXXX	ZZZ,ZZZ,ZZZ,ZZ9.99- XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ZZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZ9.99-	ZZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZ9.99-
TOTAL MV BAL (XXX) :-ZZZ,ZZZ,ZZZ,ZZ9.99-ZZZ,ZZZ,ZZZ,ZZ9.99-ZZZ,ZZZ,ZZZ,ZZ9.99-ZZZ,ZZZ,ZZZ,ZZ9.99							

REMARKS : * THE STOCK MOVEMENTS SHOWN ARE DUE TO THE AUTOMATIC CONVERSION IN CCASS FOR A CORPORATE ACTION (FOR EXAMPLE, SHARE CONSOLIDATION OR SUBDIVISION) WHICH MAY TAKE EFFECT EITHER TODAY OR THE FOLLOWING BUSINESS DAY. FOR DETAILED CLARIFICATION, PLEASE REFER TO THE ISSUER'S ANNOUNCEMENT ON HKEX WEBSITE AT HTTP://WWW.HKEXNEWS.HK/.

*** END OF REPORT ***