

CCMCA02

HKEX - CCMS
COLLATERAL ACCOUNT BALANCE REPORT

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FIRM NAME :
PART NAME : TEST

FIRM ID PART ID A/C TYPE A/C NO

BF99999 HKAAA2 CLT 0001

CONTRACT CURRENCY ON-HOLD
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CCY	PRODUCT	OB TYPE	AMOUNT	PEND SH DDI
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CNY	RSO	MGN	0.00	5,552.76

TOTAL TEMV BY GENERAL CASH COLLATERAL (EQUIVALENT HK\$): 0.00
 TOTAL TEMV BY NON-CASH COLLATERAL (EQUIVALENT HK\$): 0.00
 TOTAL TDMV - GENERAL CASH AND NON-CASH COLLATERAL (EQUIVALENT HK\$): 0.00

REMARKS : * THE STOCK BALANCES SHOWN ARE AFTER 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/](http://www.hkexnews.hk/).

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NO DATA AVAILABLE

*** END OF REPORT ***