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1 CCMCA02 HKEX - CCMS RUN DATE : DDMMYY
2 COLLATERAL ACCOUNT BALANCE REPORT RUN TIME : HH:MM:SS
3
4 PAGE : Z,ZZ9
5
6 CCMS DATE : DDMMYY
7
8 FIRM NAME : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
9 PART NAME : XXXXXXXXXXXXXXXXXXXXXXXXXX
10
11 FIRM ID PART ID A/C TYPE A/C NO
12 -----
13 XXXXXXX XXXXXX XXX XXX
14
15 *****
16
17 NON-CCASS STOCK - SPECIFIC STOCK ON-HOLD
18 =====
19
20 ISIN CODE DEP CCY MKT VALUE TOTAL QTY FREE BAL QTY ON HOLD QTY STM DATE TO BE REL QTY
21 -----
22 XXXXXXXXXXX XXX XXX -Z,ZZZ,ZZZ,ZZZ,ZZ9.99-Z,ZZZ,ZZZ,ZZZ,ZZ9 -Z,ZZZ,ZZZ,ZZZ,ZZ9 -Z,ZZZ,ZZZ,ZZZ,ZZ9 DDMMYY -Z,ZZZ,ZZZ,ZZZ,ZZ9
23 XXXXXXXXXXX XXX XXX -Z,ZZZ,ZZZ,ZZZ,ZZ9.99-Z,ZZZ,ZZZ,ZZZ,ZZ9 -Z,ZZZ,ZZZ,ZZZ,ZZ9 -Z,ZZZ,ZZZ,ZZZ,ZZ9 DDMMYY -Z,ZZZ,ZZZ,ZZZ,ZZ9
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25
26 NON-CCASS STOCK - GENERAL STOCK TDMV (HKD) : -Z,ZZZ,ZZZ,ZZZ,ZZ9.99
27 =====
28
29 ISIN CODE CCY MKT VALUE QUANTITY PEND DEP QTY PEND WTDL QTY
30 -----
31 XXXXXXXXXXX XXX -Z,ZZZ,ZZZ,ZZZ,ZZ9.99 -Z,ZZZ,ZZZ,ZZZ,ZZ9 -Z,ZZZ,ZZZ,ZZZ,ZZ9 -Z,ZZZ,ZZZ,ZZZ,ZZ9 -Z,ZZZ,ZZZ,ZZZ,ZZ9
32 XXXXXXXXXXX XXX -Z,ZZZ,ZZZ,ZZZ,ZZ9.99 -Z,ZZZ,ZZZ,ZZZ,ZZ9 -Z,ZZZ,ZZZ,ZZZ,ZZ9 -Z,ZZZ,ZZZ,ZZZ,ZZ9 -Z,ZZZ,ZZZ,ZZZ,ZZ9
33
34
35 BOND TDMV (HKD) : -Z,ZZZ,ZZZ,ZZZ,ZZ9.99
36 =====
37
38 ISIN/CMU TYP CCY FACE VALUE MKT VALUE QUANTITY PEND DEP QTY PEND WTDL QTY
39 -----
40 XXXXXXXXXXX XXX XXX-Z,ZZZ,ZZZ,ZZZ,ZZ9.99-Z,ZZZ,ZZZ,ZZZ,ZZ9.99 Z,ZZZ,ZZZ,ZZZ,ZZ9-Z,ZZZ,ZZZ,ZZZ,ZZ9-Z,ZZZ,ZZZ,ZZZ,ZZ9
41 XXXXXXXXXXX XXX XXX-Z,ZZZ,ZZZ,ZZZ,ZZ9.99-Z,ZZZ,ZZZ,ZZZ,ZZ9.99 Z,ZZZ,ZZZ,ZZZ,ZZ9-Z,ZZZ,ZZZ,ZZZ,ZZ9-Z,ZZZ,ZZZ,ZZZ,ZZ9
42
43
44 TOTAL TEMV BY GENERAL CASH COLLATERAL (EQUIVALENT HK$) : -Z,ZZZ,ZZZ,ZZZ,ZZ9.99
45 TOTAL TEMV BY NON-CASH COLLATERAL (EQUIVALENT HK$) : -Z,ZZZ,ZZZ,ZZZ,ZZ9.99
46
47 TOTAL TDMV - GENERAL CASH AND NON-CASH COLLATERAL (EQUIVALENT HK$) : -Z,ZZZ,ZZZ,ZZZ,ZZ9.99
48
49
50 SPECIFIC CASH COLLATERAL ON-HOLD
51 =====
52
53 STK CODE ISIN CODE CCY CONFIRMED ON HOLD SC PENDING ON HOLD SC CONFIRMED FREE SC PENDING FREE SC TRADE DATE STM DATE
54 -----
55 XXXXX* XXXXXXXXXXX XXX-Z,ZZZ,ZZZ,ZZZ,ZZ9.99-Z,ZZZ,ZZZ,ZZZ,ZZ9.99-Z,ZZZ,ZZZ,ZZZ,ZZ9.99-Z,ZZZ,ZZZ,ZZZ,ZZ9.99 DDMMYY DDMMYY
56 XXXXX XXXXXXXXXXX XXX-Z,ZZZ,ZZZ,ZZZ,ZZ9.99-Z,ZZZ,ZZZ,ZZZ,ZZ9.99-Z,ZZZ,ZZZ,ZZZ,ZZ9.99-Z,ZZZ,ZZZ,ZZZ,ZZ9.99 DDMMYY DDMMYY
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1 CCMCA02 HKEX - CCMS RUN DATE : DDMMYY  
 2 COLLATERAL ACCOUNT BALANCE REPORT RUN TIME : HH:MM:SS  
 3 PAGE : 2,229  
 4  
 5 CCMS DATE : DDMMYY  
 6  
 7 FIRM NAME : XX  
 8 PART NAME : XXXXXXXXXXXXXXXXXXXXXXXX  
 9  
 10 FIRM ID PART ID A/C TYPE A/C NO  
 11 -----  
 12 XXXXXXXX XXXXXX XXX XXXX  
 13  
 14 \*\*\*\*\*  
 15  
 16 REMARKS : \* THE STOCK BALANCES SHOWN ARE AFTER THE AUTOMATIC CONVERSION IN CCASS FOR A CORPORATE ACTION (FOR EXAMPLE, SHARE  
 17 CONSOLIDATION OR SUBDIVISION) WHICH MAY TAKE EFFECT EITHER TODAY OR THE FOLLOWING BUSINESS DAY. FOR DETAILED  
 18 CLARIFICATION, PLEASE REFER TO THE ISSUER'S ANNOUNCEMENT ON HKEX WEBSITE AT HTTP://WWW.HKEXNEWS.HK/.  
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 21 \*\*\* END OF REPORT \*\*\*  
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