



# ADJUSTMENT CONVERSION ACTIVITY

12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012

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1  CSEAS07 XXXXXX           HKSCC - CCASS           RUN DATE : DMMMYY
2  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX A-SHARE SELLABLE BALANCE ADJUSTMENT AUDIT TRAIL REPORT    RUN TIME : HH:MM:SS
3  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX           (MARKET - XXXXXXXXXXXXXXXXX)           PAGE : Z,ZZ9
4
5  CCASS DATE : DMMMYY
6
7  ADJUSTMENT CONVERSION ACTIVITY
8  =====
9
10 ORG STOCK CODE : 99999 XXXXXXXXXXXXXXXXX           NEW STOCK CODE : 99999 XXXXXXXXXXXXXXXXX
11
12 INVESTOR ID  STK AC NO   ORIGINAL ADJUST QTY  CONVERTED ADJUST QTY  RECORD STS
13 -----
14 999999     XXXXXXXX   ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-  XXXXXXXXXXX
15 999999     XXXXXXXX   ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-  XXXXXXXXXXX
16 999999     XXXXXXXX   ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-  XXXXXXXXXXX
17 999999     XXXXXXXX   ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-  XXXXXXXXXXX
18
19 ORG STOCK CODE : 99999 XXXXXXXXXXXXXXXXX           NEW STOCK CODE : 99999 XXXXXXXXXXXXXXXXX
20
21 INVESTOR ID  STK AC NO   ORIGINAL ADJUST QTY  CONVERTED ADJUST QTY  RECORD STS
22 -----
23 999999     XXXXXXXX   ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-  XXXXXXXXXXX
24 999999     XXXXXXXX   ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-  XXXXXXXXXXX
25 999999     XXXXXXXX   ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-  XXXXXXXXXXX
26 999999     XXXXXXXX   ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-  XXXXXXXXXXX
27 999999     XXXXXXXX   ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-  XXXXXXXXXXX
28
29 ORG STOCK CODE : 90005 WISCO LTD-A           NEW STOCK CODE :
30
31 INVESTOR ID  STK AC NO   ORIGINAL ADJUST QTY  CONVERTED ADJUST QTY  RECORD STS
32 -----
33 600002                1,000-            2,000-            XXXXXXXXXXX
34              1            1,000            2,000            XXXXXXXXXXX
35
36
37
38
39
40
41
:
:
:
:
:
:
:
:
:
:
60
    
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