A-share Sellable Balance Adjustment Report

```
        +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
CSEAS05                                                   HKSCC - CCASS                                                  RUN DATE : DDMMMYY
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  A-SHARE SELLABLE BALANCE ADJUSTMENT REPORT                                  RUN TIME : HH:MM:SS
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX         (MARKET - XXXXXXXXXXXXXXX)                                                PAGE : Z,ZZ9

CCASS DATE : DDMMMYY

ADJUSTMENT DETAILS
==================

STOCK                   STK AC NO    REQUEST ADJUST QTY    REQUESTER         TIME
---------------------   ---------   -------------------    ---------------   --------
XXXXX XXXXXXXXXXXXXXX   XXXXXXXX    ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-   XXXXXX XXXXXXXX   HH:MM:SS
                                    ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-   XXXXXX XXXXXXXX   HH:MM:SS

SELLABLE BALANCE AFTER ADJUSTMENT:  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-

XXXXX XXXXXXXXXXXXXXX   XXXXXXXX    ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-   XXXXXX XXXXXXXX   HH:MM:SS

SELLABLE BALANCE AFTER ADJUSTMENT:  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-

XXXXX XXXXXXXXXXXXXXX   XXXXXXXX    ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-   XXXXXX XXXXXXXX   HH:MM:SS
                                    ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-   XXXXXX XXXXXXXX   HH:MM:SS

SELLABLE BALANCE AFTER ADJUSTMENT:  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-


                                                  *** END OF REPORT ***
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