Report G24 - Daily Stock Balance Report

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        +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
    123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
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1.  CSESB01     XXXXXX                                    HKSCC - CCASS                                        RUN DATE : DDMMMYY
2.  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX             DAILY STOCK BALANCE REPORT                              RUN TIME : HH:MM:SS
3.  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              (MARKET-XXXXXXXXXXXXXXX)                                   PAGE : Z,ZZ9
4.
5.  REPORT DATE :  DDMMMYY
6.
7.   STK/          STOCK ACCOUNT/                          STOCK ACCOUNT/                          STOCK ACCOUNT/
8.  ISIN        DAY END BALANCE AND VALUE               DAY END BALANCE AND VALUE               DAY END BALANCE AND VALUE
9.  ----  ------------------------------------   ------------------------------------   ------------------------------------
10. XXXXX            XXXXXXXX                               XXXXXXXX                               XXXXXXXX
11.       ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-   ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-   ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
12.                  XXXXXXXX                               XXXXXXXX                               XXXXXXXX
13.       ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-   ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-   ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
14.                  XXXXXXXX                               XXXXXXXX                               XXXXXXXX
15.       ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-   ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-   ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
16.
17.  STK : XXXXXXXXXXXXXXX(XXX) REF PRC : Z,ZZZ,ZZ9.99999 RATE :ZZZZ9.9999999999 TOT BAL/VALUE : ZZ,ZZZ,ZZZ,ZZ9- ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
18.  XXXXXXXXXXXX
19.
20. XXXXX            XXXXXXXX                               XXXXXXXX                               XXXXXXXX
21.       ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-   ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-   ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
22.                  XXXXXXXX                               XXXXXXXX                               XXXXXXXX
23.       ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-   ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-   ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
24.
25.  STK : XXXXXXXXXXXXXXX(XXX) REF PRC : Z,ZZZ,ZZ9.99999 RATE :ZZZZ9.9999999999 TOT BAL/VALUE : ZZ,ZZZ,ZZZ,ZZ9- ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
26.  XXXXXXXXXXXX
27.
28.                                                                                   MARKET PORTFOLIO VALUE (HKD EQV)
29.                                                                                          MAIN BOARD :  Z,ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
30.                                                                                          GEM  BOARD :  Z,ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
31.                                                                                          ALL STOCK  :  Z,ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
32.
33. STOCK ACCOUNT           CURRENCY         PORTFOLIO VALUE     CURRENCY         PORTFOLIO VALUE     CURRENCY          PORTFOLIO VALUE
34. ----------------------  -------  ----------------------     --------  ----------------------     ---------  ----------------------
35. XXXXXXXX XXXXXXXXXXXXXXX   HKD    ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-        USD    ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
36.      TOTAL (HKD EQV)              ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
37.
38. XXXXXXXX XXXXXXXXXXXXXXX   HKD    ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-        YEN    ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-        SGD     ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
39.                            DEM    ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
40.      TOTAL (HKD EQV)              ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
41.
42. XXXXXXXX XXXXXXXXXXXXXXX   GBP    ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
43.      TOTAL (HKD EQV)              ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
44.
45. XXXXXXXX XXXXXXXXXXXXXXX   KOR    ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
46.      TOTAL (HKD EQV)              ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
47.
48. XXXXXXXX XXXXXXXXXXXXXXX   USD    ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
49.      TOTAL (HKD EQV)              ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
50.
51. XXXXXXXX XXXXXXXXXXXXXXX   USD    ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
52.      TOTAL (HKD EQV)              ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
53.
54. XXXXXXXX XXXXXXXXXXXXXXX   HKD    ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
55.      TOTAL (HKD EQV)              ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
56.
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     +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123
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CSESB01     XXXXXX                                        HKSCC - CCASS                                        RUN DATE : DDMMMYY
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX             DAILY STOCK BALANCE REPORT                                 RUN TIME : HH:MM:SS
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              (MARKET-XXXXXXXXXXXXXXX)                                      PAGE : Z,ZZ9

REPORT DATE :  DDMMMYY

STOCK ACCOUNT           CURRENCY         PROTFOLIO VALUE     CURRENCY         PROTFOLIO VALUE     CURRECNCY         PORTFOLIO VALUE
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XXXXXXXX XXXXXXXXXXXXXXX   GBP    ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-        EUR    ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-        DEM     ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
     TOTAL (HKD EQV)              ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-

XXXXXXXX XXXXXXXXXXXXXXX   YEN    ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
     TOTAL (HKD EQV)              ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-

XXXXXXXX XXXXXXXXXXXXXXX   HKD    ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
     TOTAL (HKD EQV)              ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-

XXXXXXXX XXXXXXXXXXXXXXX   SGD    ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-        DEM    ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
     TOTAL (HKD EQV)              ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-

XXXXXXXX XXXXXXXXXXXXXXX   HKD    ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
     TOTAL (HKD EQV)              ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-

XXXXXXXX XXXXXXXXXXXXXXX   HKD    ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
     TOTAL (HKD EQV)              ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-

XXXXXXXX XXXXXXXXXXXXXXX   HKD    ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-        GBP    ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-        EUR     ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
     TOTAL (HKD EQV)              ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-

XXXXXXXX XXXXXXXXXXXXXXX   HKD    ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-        USD    ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
     TOTAL (HKD EQV)              ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-


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