


```

      +   1   +   2   +   3   +   4   +   5   +   6   +   7   +   8   +   9   +   0   +   1   +   2   +   3
12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
-----+-----+
33 CSETF07      XXXXXX                                     HKSCC - CCASS                         RUN DATE : DMMYY  3
33 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX           TSF CONFIRMATION REPORT                   RUN TIME  : HH:MM:SS 3
33 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX           (MARKET - XXXXXXXXXXXXXXX)                   PAGE   :ZZZZZ,ZZ93
33
33 TRADE DATE/ STOCK RELEASE DATE: DMMYY     SETTLEMENT DATE : DMMYY
33
33 FINAL TSF FX TRANSACTIONS / STOCK RELEASE REQUESTS
33 =====
33
33 A1)STK/ ISIN/ CCY
33 C1)TYPE               REF NO*                POS QTY                POS/STK RLSE AMT(RMB)         POS/STK RLSE AMT(HKD EQV)
33 -----
33 A1)XXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX (CNY)
33 C1)TSF POS      (ADJ)      C99999999          ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-        ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-(CNY)      ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-(HKD)
33 C1)NON-TSF POS          C99999999          ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-        ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-(CNY)
33 C1)CNS POS          P99999999          ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-        ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-(CNY)
33
33 C1)STK RLSE          R99999999          ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-(CNY)      ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-(HKD)
33 C1)STK RLSE          R99999999          ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-(CNY)      ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-(HKD)
33
33
33                                TOTAL: ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-(CNY)      ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-(HKD)
33
33
33 A1)XXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX (CNY) (ORG STOCK CODE : XXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX)
33 C1)TSF POS      (NEW)      C99999999          ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-        ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-(CNY)      ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-(HKD)
33 C1)NON-TSF POS          (NEW)      C99999999          ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-        ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-(CNY)
33 C1)CNS POS          (NEW)      P99999999          ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-        ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-(CNY)
33 C1)TSF POS          (ORG)      C99999999          ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-
33 C1)NON-TSF POS          (ORG)      C99999999          ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-
33 C1)CNS POS          (ORG)      P99999999          ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-
33
33
33 A1)XXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX (CNY)
33 C1)STK RLSE          R99999999          ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-(CNY)      ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-(HKD)
33 C1)STK RLSE          R99999999          ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-(CNY)      ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-(HKD)
33
33
33                                TOTAL: ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-(CNY)      ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99 (HKD)
33
33
33  '* REF NO BEING TSF FX TRANSACTION NO; SETTLEMENT POSITION NO (IN CASE OF CNS POS); AND STK RLSE REQ NO.
33
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13 CSETF07      XXXXXX                                     HKSCC - CCASS                                     RUN DATE : DDMMYY
23 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   TSF CONFIRMATION REPORT                         RUN TIME : HH:MM:SS
33 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   (MARKET - XXXXXXXXXXXXXXXXXXXX)                 PAGE : ZZZZ, ZZ9
43
53
63 PROVISIONAL STOCK TRANSFER AND MONEY OBLIGATION TO BE SETTLED ON : DDMMYY
73 =====
83
93 SUMMARY OF TSF STOCK TRANSFER
103 =====
113
123          NO OF SHARE TO BE      NO OF SHARE TO BE      NO OF STK
133 STK CODE  TRADE DATE  TRF FM A/C 01 TO 18  RLSE FM A/C 18 TO 01  WITH SH TRF          CNS POS QTY
143 -----
153 99999      DDMMYY      ZZZ, ZZZ, ZZZ, ZZZ, ZZ9  ZZZ, ZZZ, ZZZ, ZZZ, ZZ9  ZZZ, ZZ9  ZZZ, ZZZ, ZZZ, ZZZ, ZZ9-
163
173 SUMMARY OF MONEY OBLIGATION
183 =====
193
203 STK CODE  TRADE DATE  CNS POS AMOUNT (RMB)  NON-TSF POS AMT (RMB)  TSF POS AMOUNT (RMB)  TSF POS AMOUNT (HKD EQV)
213 -----
223 99999      DDMMYY      ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-  ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-  ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-  ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-
233
243          TOTAL:  ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-  ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-  ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-  ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-
253
263 PAYMENT TO BE SETTLED BY 3PM
273 =====
283
293 STK CODE  TRADE DATE  PAYABLE / CONVERTED  PAYABLE / CONVERTED
303          AMOUNT (RMB)          AMOUNT (HKD)
313 -----
323 99999      DDMMYY      ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-  ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-
333
343          TOTAL:  ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-  ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-
353
363 PAYMENT TO BE SETTLED BY 3PM:      ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99- (CCY)
373          ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99- (CCY)
383
393 PROJECTED PAYMENT TO BE SETTLED BY DCI/DDI
403 =====
413
423          RECEIVABLE AMOUNT (HKD)  RECEIVABLE AMOUNT (HKD)  PAYABLE/RECEIVABLE AMT
433          (DCI ON T+2)          (DCI ON T+3)          (RMB) (DCI/DDI ON T+2)
443 -----
453  ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99  ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99  ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-
463
473 PROJECTED TOTAL DCI (HKD):      ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99
483
493 SUMMARY OF STOCK RELEASE MONEY OBLIGATION
503 =====
513
523          STOCK RLSE          STOCK RLSE PAYABLE          STOCK RLSE RECEIVABLE          NO OF STK
533 STK CODE  DATE          STOCK RELEASE QTY          AMT (RMB) - BY 3PM          AMT (HKD) - VIA DCI          RLSE REQ
543 -----
553 99999      DDMMYY      ZZZ, ZZZ, ZZZ, ZZZ, ZZ9-  ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-  ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99  ZZZ, ZZ9
563
573          TOTAL:  ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-  ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99  ZZZ, ZZ9
583
593 NOTE : RELEVANT STK HAS BEEN RLSE ON STK RLSE DATE, WHEREAS MONEY OBLIGATION WILL BE SETTLED ON STM DATE.
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+

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