

HKSCC is going to enhance the settlement arrangements for Multi-counter Eligible Securities in CCASS by adopting a single tranche multiple counter arrangement (the “Enhancement”).

A one-off migration will be carried out before the launch of the Enhancement. Due/overdue reports, SI related reports, Provisional Clearing Statement (PCS) and Final Clearing Statement will display all the activities under domain settlement counter. Shareholdings of other currency counters in CCASS will also be converted into domain settlement counters.

Upon completion of migration, CCASS reports will be available for downloading and verification. Participants should check the related reports and inform HKSCC about any discrepancies found.

1. Next Settlement Day Due/Overdue Position Report (CSEOP01)

Before Migration - 30 Aug 2024 (Friday)

1. #9829 – DVP SI deliver 10 shares vs USD1,000
2. #9829 – FOP ISI receive 10 shares
3. #80011 – DVP SI receive 100 shares vs CNY1,000
4. #80388 – DVP SI receive 1,000 vs CNY1,000 / DVP SI deliver 1,000 vs USD1,000
5. #82829 – FOP ISI receive 10 shares

- Next day due and overdue position will be shown under trading counter of different currencies/ISINs according to the trading counter (#9829, #80011, #80388 & #82829)

CSEOP01		B01002		HKSCC - CCASS		NEXT SETTLEMENT DAY DUE/OVERDUE POS REPORT		RUN DATE : 14FEB25		
B01002 TEST				(MARKET - HONG KONG MK)				RUN TIME : 19:41:24		
								PAGE : 1		

PLEASE NOTE THAT HKSCC RESERVES THE RIGHT AT ANY TIME TO TAKE ANY ONE OR MORE OF THE MEASURES UNDER THE CCASS RULE, INCLUDING EXECUTING A BUY-IN ON BEHALF OF A PARTICIPANT, BUT HKSCC SHALL NOT BE OBLIGATED TO DO SO. CLEARING PARTICIPANTS SHOULD CONTACT HKSCC NO LATER THAN 11:00 A.M. ON THE NEXT TRADING DAY TO CLARIFY IF A BUY-IN HAS BEEN EFFECTED IN RESPECT OF ANY OVERDUE CNS SHORT POSITIONS WHERE APPLICABLE.										

DATE : 30AUG24										
STK/POS	ISIN/	STM	SETTLEMENT	DI		STM	DELIVERING	RECEIVING	AMT RCVBL/PAYBL/	INT REF /
CCY TYP	DATE	POS NO	RQ	COUNTERPARTY	ACCOUNT	QUANTITY	QUANTITY	ACCUR INTEREST/SCCY	SI LINK REF	SI LINK REF

9829	ISHARESCGB-U		HK0000782869	(USD)						
SI	02SEP24	P40808116	N	B01003	B01003 SHT	2	10-		1,000.00	USD
#	ISI	02SEP24	P02343495	M	N 000042	650D3CC76BCADD5	2		10	0.00

TTL A/C BAL :			0	STOCK	9829 TOTAL :		10-		10	1,000.00
CLR A/C BAL :			0	(1)						
SEG A/C BAL :			0	(2)		0	(20)			
80011	HANGSENG BANK-R		HK0000933603	(CNY)						
R	SI	02SEP24	P40808114	N	B01003	B01003 SHT	1		100	1,000.00-CNY

B01002 TEST										
NEXT SETTLEMENT DAY DUE/OVERDUE POS REPORT										
(MARKET - HONG KONG MK)										
RUN TIME : 19:41:24										
PAGE : 2										

PLEASE NOTE THAT HKSCC RESERVES THE RIGHT AT ANY TIME TO TAKE ANY ONE OR MORE OF THE MEASURES UNDER THE CCASS RULE, INCLUDING EXECUTING A BUY-IN ON BEHALF OF A PARTICIPANT, BUT HKSCC SHALL NOT BE OBLIGATED TO DO SO. CLEARING PARTICIPANTS SHOULD CONTACT HKSCC NO LATER THAN 11:00 A.M. ON THE NEXT TRADING DAY TO CLARIFY IF A BUY-IN HAS BEEN EFFECTED IN RESPECT OF ANY OVERDUE CNS SHORT POSITIONS WHERE APPLICABLE.										

DATE : 30AUG24										
STK/POS	ISIN/	STM	SETTLEMENT	DI		STM	DELIVERING	RECEIVING	AMT RCVBL/PAYBL/	INT REF /
CCY TYP	DATE	POS NO	RQ	COUNTERPARTY	ACCOUNT	QUANTITY	QUANTITY	ACCUR INTEREST/SCCY	SI LINK REF	SI LINK REF

80011	HANGSENG BANK-R		HK0000933603	(CNY)						

TTL A/C BAL :			1,008,000	STOCK	80011 TOTAL :		0		100	1,000.00-CNY
CLR A/C BAL :			998,000	(1)						
SEG A/C BAL :			10,000	(2)		0	(20)			
80388	HKEX-R		HK0000931664	(CNY)						
SI	02SEP24	P40808113	N	B01003	B01003 SHT	1			1,000	1,000.00-CNY

STOCK 80388 TOTAL :										
						1	0		1,000	1,000.00-CNY
SI	02SEP24	P40808115	N	B01003	B01003 SHT	1	1,000-			1,000.00

TTL A/C BAL :			1,010,000	STOCK	80388 TOTAL :		1,000-		0	1,000.00
CLR A/C BAL :			0	(1)						
SEG A/C BAL :			1,010,000	(2)		0	(20)			
82829	ISHARESCGB-R		HK0000782877	(CNY)						
#	ISI	02SEP24	P02343496	M	N 000042	650D3CC76BCADD5	2		10	0.00

TTL A/C BAL :			0	STOCK	82829 TOTAL :		0		10	0.00
CLR A/C BAL :			0	(1)						
SEG A/C BAL :			0	(2)		0	(20)			

Migration Day - 31 Aug 2024 (Saturday)

- All due and overdue positions for Trading Counters will be migrated to Domain Settlement Counters
- Next day due and overdue positions will be shown in Domain Settlement Counters (i.e. #2829, #11 & #388) and grouped under different currencies i.e. CNY & USD

1. #2829 (From #9829) – DVP SI deliver 10 shares vs USD1,000
2. #2829 (From #9829) – FOP ISI receive 10 shares
3. #11 (From #80011) – DVP SI receive 100 shares vs CNY1,000
4. #388 (From #80388) – DVP SI receive 1,000 vs CNY1,000 / DVP SI deliver 1,000 vs USD1,000
5. #2829 (From #82829) – FOP ISI receive 10 shares

C:\SEOP01\B01002.txt - Notepad

File Edit Format View Help

CSEOP01 B01002 HKSCC - CCASS RUN DATE : 19FEB25
 B01002 TEST NEXT SETTLEMENT DAY DUE/OVERDUE POS REPORT RUN TIME : 18:05:17
 (MARKET - HONG KONG MK) PAGE : 1

 PLEASE NOTE THAT HKSCC RESERVES THE RIGHT AT ANY TIME TO TAKE ANY ONE OR MORE OF THE MEASURES UNDER THE CCASS RULE,
 INCLUDING EXECUTING A BUY-IN ON BEHALF OF A PARTICIPANT, BUT HKSCC SHALL NOT BE OBLIGATED TO DO SO. CLEARING PARTICIPANTS
 SHOULD CONTACT HKSCC NO LATER THAN 11:00 A.M. ON THE NEXT TRADING DAY TO CLARIFY IF A BUY-IN HAS BEEN EFFECTED IN RESPECT
 OF ANY OVERDUE CNS SHORT POSITIONS WHERE APPLICABLE.

DATE : 31AUG24

STK/POS	ISIN/	STM	SETTLEMENT	DI	COUNTERPARTY	STM	DELIVERING	RECEIVING	AMT RCVBL/PAYBL/	INT REF /	REMARK
CCY TYP	DATE	POS NO	RQ			ACCOUNT	QUANTITY	QUANTITY	ACCR INTEREST/SCCY	STM OBL /	
										SI LINK REF	
3	11	HANG SENG BANK	HK0011000095	(HKD)							
R	SI	02SEP24	P40808114	N	B01003	B01003	SHT	1	100	1,000.00-CNY	

TTL A/C BAL :		2,019,500	STOCK	11	TOTAL :		0	100	1,000.00-CNY		
CLR A/C BAL :		1,999,500	(1)								
SEG A/C BAL :		20,000	(2)			0 (20)					
4	388	HKEX	HK0388045442	(HKD)							
SI	02SEP24	P40808113	N	B01003	B01003	SHT	1	1,000	1,000.00-CNY		

			STOCK	388	TOTAL :		0	1,000	1,000.00-CNY		
SI	02SEP24	P40808115	N	B01003	B01003	SHT	1	1,000-	1,000.00 USD		

TTL A/C BAL :		2,019,700	STOCK	388	TOTAL :		1,000-	0	1,000.00 USD		
CLR A/C BAL :		999,700	(1)								
SEG A/C BAL :		1,020,000	(2)			0 (20)					
5	2829	ISHARESCGB	HK0000782851	(HKD)							
#	ISI	02SEP24	P02343496	M	N	000042	650D3CC76BCADD5	2	10	0.00 CNY	

			STOCK	2829	TOTAL :		0	10	0.00 CNY		
1	SI	02SEP24	P40808116	N	B01003	B01003	SHT	2	10-	1,000.00 USD	
#	2	ISI	02SEP24	P02343495	M	N	000042	650D3CC76BCADD5	2	10	0.00 USD

TTL A/C BAL :		0	STOCK	2829	TOTAL :		10-	10	1,000.00 USD		
CLR A/C BAL :		0	(1)								
SEG A/C BAL :		0	(2)			0 (20)					

2. SI Activity Report (CCLSI02)

Before Migration - 30 Aug 2024 (Friday)

- Matched SIs were still shown under their respective Trading Counters (i.e. #9829, #80011, #80388)

Maintain Settlement Instruction	Site Map	Broadcast Message	Report Download	B0100203
	Announcement Information	Change Password	Print Logout	LSEE 02
				14-Feb-25 18:40

Enquire Settlement Instruction List

Market : ALL

SI Input No	Status	Settlement Date	Pay Instr	C/P	Stock Code	ISIN	Hold Matched SI	Stm A/C	Instr Type	Actual Stm Amount	Quantity	Money Value	Mat with Var
I1505722	MATCHED	02-SEP-24	DVP	B01003	9829	HK0000782869	NO	2	DELIVER	1,000.00 USD	10-	1,000.00 USD	NO
I1505719	MATCHED	02-SEP-24	RDP	B01003	80011	HK0000933603	NO	1	RECEIVE	1,000.00- CNY	100	1,000.00- CNY	NO
I1505721	MATCHED	02-SEP-24	DVP	B01003	80388	HK0000931664	NO	1	DELIVER	1,000.00 USD	1,000-	1,000.00 USD	NO
I1505720	MATCHED	02-SEP-24	DVP	B01003	80388	HK0000931664	NO	1	RECEIVE	1,000.00- CNY	1,000	1,000.00- CNY	NO

[More Detail](#)

* Revoked by Counterparty

[Enquire Another Instruction](#) [Help](#)

-1001 BOTTOM OF LIST

Migration Day - 31 Aug 2024 (Saturday)

- SI activities showing the migration of the SIs from respective Trading Counters to Domain Settlement Counters
 - #80011 -> #11
 - #80388 -> #388
 - #9829 -> #2829

STATUS	SI INP NO	STM DATE/ STM A/C	COUNTERPARTY	STOCK/ISIN	INS TYP	STM POS NO	QUANTITY	MONEY VALUE/ SI LINK REF	SCCY/ INTNL REF
BEFORE	I11505719	02SEP24	B01003 B01003 SHT	80011 HANGSENG BANK-R	R	P40808114	100	1,000.00-	CNY
		1		HK0000933603					
AFTER	I11505719	02SEP24	B01003 B01003 SHT	11 HANG SENG BANK	R	P40808114	100	1,000.00-	CNY
		1		HK001100095					
BEFORE	I11505720	02SEP24	B01003 B01003 SHT	80388 HKEX-R	R	P40808113	1,000	1,000.00-	CNY
		1		HK0000931664					
AFTER	I11505720	02SEP24	B01003 B01003 SHT	388 HKEX	R	P40808113	1,000	1,000.00-	CNY
		1		HK0388045442					
BEFORE	I11505721	02SEP24	B01003 B01003 SHT	80388 HKEX-R	D	P40808115	1,000-	1,000.00	USD
		1		HK0000931664					
AFTER	I11505721	02SEP24	B01003 B01003 SHT	388 HKEX	D	P40808115	1,000-	1,000.00	USD
		1		HK0388045442					
BEFORE	I11505722	02SEP24	B01003 B01003 SHT	9829 ISHARESCGB-U	D	P40808116	10-	1,000.00	USD
		2		HK0000782869					
AFTER	I11505722	02SEP24	B01003 B01003 SHT	2829 ISHARESCGB	D	P40808116	10-	1,000.00	USD
		2		HK0000782851					
TOTAL NO OF SI CONVERTED :			4						

*** END OF REPORT ***

3. SI Status Report (CCLSI01)

Migration Day - 31 Aug 2024 (Saturday)

- All matched SIs will be migrated into respective Domain Settlement Counters on Migration Day for subsequent settlement on Monday (02 Sep 2024)

CCLSI01 B01002 HKSCC - CCASS RUN DATE : 19FEB25
 B01002 TEST SI STATUS REPORT (MARKET - HONG KONG MK) RUN TIME : 17:55:32
 PAGE : 1

DATE : 31AUG24
 MATCHED SI (PENDING SETTLEMENT)

STM DATE	COUNTERPARTY/ STOCK STM POS NO/ISIN	SI INP NO/ INS INP DATE/ TYP MAT DATE	QUANTITY/ MONEY VALUE/ ACTUAL STM AMOUNT	PI/PURP/DI/ SCCY/ HOLD/ STM AC	CLIENT A/C NO/ CLIENT NAME/ SI LINK REF	INTNL REF / REMARKS / PROCESSING REF
02SEP24	B01003 B01003 SHT 11 HANG SENG BANK P40808114 HK0011000095	R I11505719 30AUG24 14FEB25	100 1,000.00- 1,000.00-	RDP N CNY N 1	12345678 TESTING	
	B01003 B01003 SHT 388 HKEX P40808115 HK0388045442	D I11505721 30AUG24 14FEB25	1,000- 1,000.00 1,000.00	DVP N USD N 1	12345678 TESTING	
	B01003 B01003 SHT 388 HKEX P40808113 HK0388045442	R I11505720 30AUG24 14FEB25	1,000 1,000.00- 1,000.00-	DVP N CNY N 1	12345678 TESTING	
	B01003 B01003 SHT 2829 ISHARESCGB P40808116 HK0000782851	D I11505722 30AUG24 14FEB25	10- 1,000.00 1,000.00	DVP N USD N 2	123456 VC	

TOTAL NO OF MATCHED SI : 4

*** END OF REPORT ***

4. ISI Activity Report (CIPSI02)

Migration Day - 31 Aug 2024 (Saturday)

- No record will be shown in the ISI Activity Report (CIPSI02). Please refer to ISI Status Report (CIPSI01) for the updated ISI records after migration.

DATE : 31AUG24
USER ACTIVITY
=====

TIME/ USER	FUNC	STM DT/ STATUS	COUNTERPARTY/ STOCK/ISIN STM A/C	INS TYP/ HLD ISI INP NO/ STM STM POS NO	QUANTITY/ MONEY VALUE	DVP ON-HLD/ PMT INS/ PURP/ DI/ CCY/INT REF	CLIENT A/C NO / CLIENT NAME / REMARKS
*** NO DATA AVAILABLE FOR THIS REPORT *** *** END OF REPORT ***							

5. ISI Status Report (CIPSI01)

Before Migration - 30 Aug 2024 (Friday)

- ISIs still shown under respective Trading Counters (i.e. #9829, #82829)

Maintain Investor Settlement Instruction										Site Map		Broadcast Message		Report Download		B0100203	
										Announcement Information		Change Password		Print		ISEE 02	
Enquire Investor Settlement Instruction List												Logout				14-Feb-25 14:49	
Market: ALL																	
ISI Input Number	Status	Settlement Date	C/P	Stock	ISIN	Instr Type	Stm A/C	Pay Intr	Quantity	Money Value	DVP On-hold Req	Hold Before Stm	Pur	Client A/C No			
002828461	PEND FOR SETTLE	02-SEP-24	000042	9829	HK0000782869	RECEIVE	2	FOP	10	0.00 USD	NO	NO	M	12345678			
002828464	PEND FOR SETTLE	02-SEP-24	000042	82829	HK0000782877	RECEIVE	2	FOP	10	0.00 CNY	NO	NO	M	12345678			
Enquire Another Instruction														Help			
-1001 BOTTOM OF LIST																	

Migration Day - 31 Aug 2024 (Saturday)

- ISIs will be migrated to Domain Settlement Counters
 - #9829 -> #2829
 - #82829 -> #2829

CIPSI01 B01002 HKSCC - CCASS RUN DATE : 19FEB25
B01002 TEST ISI STATUS REPORT RUN TIME : 17:57:09
(MARKET - HONG KONG MK) PAGE : 1

DATE : 31AUG24
PENDING SETTLEMENT ISI
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STM DATE	COUNTERPARTY/ STOCK/ISIN	INS TYP/ISI INP NO/ HLD INP DATE/ STM STM POS NO	QUANTITY/ MONEY VALUE/ CCY/ AFF DATE / STM AC	DVP ON-HLD/ PMT INS/ PURP/DI/ INTNL REF	CLIENT A/C NO/ CLIENT NAME	REMARKS
02SEP24	000042 650D3CC76BCADD5	R 002828461	10	N FOP M N	12345678	
#	2829 ISHARESCGB	N 30AUG24	0.00			
	HK0000782851	P02343495	USD 30AUG24	2		
	000042 650D3CC76BCADD5	R 002828464	10	N FOP M N	12345678	
#	2829 ISHARESCGB	N 30AUG24	0.00			
	HK0000782851	P02343496	CNY 30AUG24	2		

TOTAL NO OF PENDING SETTLEMENT ISI : 2
NOTE : * ISI WITHIN CONCESSION PERIOD. # - ISI (WITHOUT AFFIRMATION)
*** END OF REPORT ***

6. Provisional Clearing Statement (PCS) (CCLTN04) [Not available on Migration Day]

Before Migration - 30 Aug 2024 (Friday)

On T-Day 30 Aug 2024 (for T/D 30 Aug 2024 - S/D 03 Sep 2024)

- **Before Business Launch** - CNS Positions will be shown under Trading Counters with different ISINs and currencies

TRADE DATE : 30AUG24

SETTLEMENT DATE : 03SEP24

CCASS TRADES

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STK/ ISIN	BUY/ CCY	TRD TIME	SEHK TRD REF	BRKR NO	COUNTERPARTY	QUANTITY	PRICE	TRADE AMT / ACC INT / STM TOTAL	TRD ISO ORGN/ TYP /SH HEDGE	
9817	PP		CGBOND-U	HK0000723210	(USD)					
1	B	10:00	6283240830480218	1003	1002 B01002 TESTING	200	8.200	1,640.00-	A N N	
	B	10:00	6283240830480219	1003	1002 B01002 TESTING	300	8.200	2,460.00-	A N N	
	B	10:00	6283240830480220	1003	1002 B01002 TESTING	200	8.200	1,640.00-	A N N	
	B	10:00	6283240830480221	1003	1002 B01002 TESTING	300	8.200	2,460.00-	A N N	
	NET POSITION						1,000		8,200.00-	
9823	ISHARES A50	JC	US2823028546	(USD)						
3	B	10:00	6283240830480284	1003	1002 B01002 TESTING	300	6.900	2,070.00-	A N N	
	B	10:00	6283240830480285	1003	1002 B01002 TESTING	300	6.900	2,070.00-	A N N	
	S	10:00	6283240830480286	1003	1002 B01002 TESTING	200-	6.900	1,380.00	A N N	
	S	10:00	6283240830480287	1003	1002 B01002 TESTING	200-	6.900	1,380.00	A N N	
	NET POSITION						200		1,380.00-	
82817	PP		CGBOND-R	HK0000723228	(CNY)					
2	B	10:00	6283240830480215	1003	1002 B01002 TESTING	300	57.000	17,100.00-	A N N	
	B	10:00	6283240830480216	1003	1002 B01002 TESTING	300	57.000	17,100.00-	A N N	
	B	10:00	6283240830480217	1003	1002 B01002 TESTING	300	57.000	17,100.00-	A N N	
	S	10:00	6283240830480214	1003	1002 B01002 TESTING	2,000-	57.000	114,000.00	A N N	
	NET POSITION						1,100-		62,700.00	
82823	ISHARES A50-R	HK0000343787	(CNY)							
4	B	10:00	6283240830480289	1003	1002 B01002 TESTING	400	50.900	20,360.00-	A N N	
	B	10:00	6283240830480290	1003	1002 B01002 TESTING	300	50.900	15,270.00-	A N N	
	B	10:00	6283240830480291	1003	1002 B01002 TESTING	100	50.900	5,090.00-	A N N	
	B	10:00	6283240830480292	1003	1002 B01002 TESTING	100	50.900	5,090.00-	A N N	
	S	10:00	6283240830480288	1003	1002 B01002 TESTING	1,100-	50.900	55,990.00	A N N	
	NET POSITION						200-		10,180.00	
82829	ISHARESCGB-R	HK0000782877	(CNY)							
5	B	10:00	6283240830480345	1003	1002 B01002 TESTING	100	54.800	5,480.00-	A N N	
	B	10:00	6283240830480346	1003	1002 B01002 TESTING	100	54.800	5,480.00-	A N N	
	B	10:00	6283240830480347	1003	1002 B01002 TESTING	100	54.800	5,480.00-	A N N	
	S	10:00	6283240830480344	1003	1002 B01002 TESTING	500-	54.800	27,400.00	A N N	
	NET POSITION						200-		10,960.00	

7. Final Clearing Statement (FCS) (CCLTN05) [Not available on Migration Day]

Business Launch Day – 02 Sep 2024 (Monday)

On T+1 02 Sep 2024 (for T/D 30 Aug 2024 - S/D 03 Sep 2024)

- **Business Launch on Monday** - CNS Positions will be shown under Domain Settlement Counters and grouped under different currencies i.e. CNY & USD

TRADE DATE : 30AUG24

SETTLEMENT DATE : 03SEP24

CCASS TRADES

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STOCK/ISIN/CCY B/S/TRD TM	SEHK TRD REF	STM POS NO	BRKR NO	COUNTERPARTY	QUANTITY	PRICE	TRADE AMT / ACC INT / STM TOTAL	CHARGES	TRD IS/SH /AMD OG/HE
2817 PP CGBOND HK0000723202 (CNY)									
2 B 10:00	6283240830480215		1003 1002	B01002 TESTING	300	57.000	17,100.00-	0.39 A	N N
B 10:00	6283240830480216		1003 1002	B01002 TESTING	300	57.000	17,100.00-	0.39 A	N N
B 10:00	6283240830480217		1003 1002	B01002 TESTING	300	57.000	17,100.00-	0.39 A	N N
S 10:00	6283240830480214		1003 1002	B01002 TESTING	2,000-	57.000	114,000.00	2.62 A	N N
NET POSITION					P40809181	1,100-	62,700.00		
2817 PP CGBOND HK0000723202 (USD)									
1 B 10:00	6283240830480218		1003 1002	B01002 TESTING	200	8.200	1,640.00-	0.26 A	N N
B 10:00	6283240830480219		1003 1002	B01002 TESTING	300	8.200	2,460.00-	0.39 A	N N
B 10:00	6283240830480220		1003 1002	B01002 TESTING	200	8.200	1,640.00-	0.26 A	N N
B 10:00	6283240830480221		1003 1002	B01002 TESTING	300	8.200	2,460.00-	0.39 A	N N
NET POSITION					P40809161	1,000	8,200.00-		
2823 ISHARES A50 HK2823028546 (CNY)									
4 B 10:00	6283240830480289		1003 1002	B01002 TESTING	400	50.900	20,360.00-	2.00 A	N N
B 10:00	6283240830480290		1003 1002	B01002 TESTING	300	50.900	15,270.00-	2.00 A	N N
B 10:00	6283240830480291		1003 1002	B01002 TESTING	100	50.900	5,090.00-	2.00 A	N N
B 10:00	6283240830480292		1003 1002	B01002 TESTING	100	50.900	5,090.00-	2.00 A	N N
S 10:00	6283240830480288		1003 1002	B01002 TESTING	1,100-	50.900	55,990.00	2.00 A	N N
NET POSITION					P40809190	200-	10,180.00		
2823 ISHARES A50 HK2823028546 (USD)									
3 B 10:00	6283240830480284		1003 1002	B01002 TESTING	300	6.900	2,070.00-	2.00 A	N N
B 10:00	6283240830480285		1003 1002	B01002 TESTING	300	6.900	2,070.00-	2.00 A	N N
S 10:00	6283240830480286		1003 1002	B01002 TESTING	200-	6.900	1,380.00	2.00 A	N N
S 10:00	6283240830480287		1003 1002	B01002 TESTING	200-	6.900	1,380.00	2.00 A	N N
NET POSITION					P40809168	200	1,380.00-		
2829 ISHARESCGB HK0000782851 (CNY)									
5 B 10:00	6283240830480345		1003 1002	B01002 TESTING	100	54.800	5,480.00-	0.13 A	N N
B 10:00	6283240830480346		1003 1002	B01002 TESTING	100	54.800	5,480.00-	0.13 A	N N
B 10:00	6283240830480347		1003 1002	B01002 TESTING	100	54.800	5,480.00-	0.13 A	N N
S 10:00	6283240830480344		1003 1002	B01002 TESTING	500-	54.800	27,400.00	0.63 A	N N
NET POSITION					P40809195	200-	10,960.00		

8. Daily Stock Balance Report- HKMK (CSES01)

Before migration- 30 Aug 2024 (Report Date)

1. #11, 1,011,500 shares
2. #388, 1,009,700 shares
3. #80011, 1,008,000 shares
4. #80388, 1,010,000 shares

CSES01 B01002		HKSCC - CCASS				RUN DATE : 14FEB25	
B01002 TEST		DAILY STOCK BALANCE REPORT				RUN TIME : 19:37:53	
		(MARKET - HONG KONG HK)				PAGE : 1	
REPORT DATE :	30AUG24	DAY END BALANCE /	STOCK ACCOUNT	DAY END BALANCE /	STOCK ACCOUNT	DAY END BALANCE /	
STK/ STOCK ACCOUNT	ISIN	VALUE		VALUE		VALUE	
11	1	1,001,500	2	10,000			
		1,001,500.00		10,000.00			
STK : HANG SENG BANK (HKD) REF PRC :		1.00000	RATE :	1.00000000000	TOT BAL/VALUE :	1,011,500	
HK0011000095						1,011,500.00	
388	1	999,700	2	10,000			
		999,700.00		10,000.00			
STK : HKEX (HKD) REF PRC :		1.00000	RATE :	1.00000000000	TOT BAL/VALUE :	1,009,700	
HK0388045442						1,009,700.00	
2846	2	10,000					
		3,300,000.00	380.00000	RATE :	1.00000000000	TOT BAL/VALUE :	10,000
STK : ISHARES CSI300 (HKD) REF PRC :						3,300,000.00	
HK0000057395							
9846	2	10,000					
		380,000.00	38.00000	RATE :	7.85740000000	TOT BAL/VALUE :	10,000
STK : ISHARES CSI300-U(USD) REF PRC :						380,000.00	
HK0000326147							
9940*	1	1,991	2	1,000	20	9	
		N/A		N/A		N/A	
STK : CATMP 10 STOCK (HKD) REF PRC : N/A			RATE :	1.00000000000	TOT BAL/VALUE :	3,000	
						N/A	
9941*	1	1,991	2	1,000	20	9	
		N/A		N/A		N/A	
STK : CATMP 11 STOCK (CNY) REF PRC : N/A			RATE :	1.14860000000	TOT BAL/VALUE :	3,000	
						N/A	
9942*	1	991	2	1,000	20	9	
		N/A		N/A		N/A	
STK : CATMP 12 STOCK (USD) REF PRC : N/A			RATE :	7.85740000000	TOT BAL/VALUE :	2,000	
						N/A	
80011	1	998,000	2	10,000			
		998,000.00		10,000.00			
STK : HANGSENG BANK-R(CNY) REF PRC :		1.00000	RATE :	1.14860000000	TOT BAL/VALUE :	1,008,000	
HK0000933603						1,008,000.00	
80388	2	1,010,000					
		1,010,000.00					
STK : HKEX-R (CNY) REF PRC :		1.00000	RATE :	1.14860000000	TOT BAL/VALUE :	1,010,000	
HK0000931664						1,010,000.00	
82846	2	10,000					
		2,800,000.00	280.00000	RATE :	1.14860000000	TOT BAL/VALUE :	10,000
STK : ISHARES CSI300-R(CNY) REF PRC :						2,800,000.00	
HK0000326139							

After migration- 31 Aug 2024 (Report Date)

#11, 2,019,500 shares

#388, 2,019,700 shares

Holding on other currency stock migrated to domain stock code.

#11, (1,011,500+ 1,008,000) = 2,019,500 shares

#388, (1,009,700+ 1,010,000) = 2,019,700 shares

Where #80011 & #80388 has nil holding after the migration.

CSES01 B01002		HKSCC - CCASS				RUN DATE : 19FEB25	
B01002 TEST		DAILY STOCK BALANCE REPORT				RUN TIME : 18:18:59	
		(MARKET - HONG KONG MK)				PAGE : 1	
REPORT DATE : 31AUG24	STK/ STOCK ACCOUNT	DAY END BALANCE / VALUE	STOCK ACCOUNT	DAY END BALANCE / VALUE	STOCK ACCOUNT	DAY END BALANCE / VALUE	
11	1	1,999,500	2	20,000			
		1,999,500.00		20,000.00			
STK : HANG SENG BANK (HKD) REF PRC :		1.00000	RATE :	1.0000000000	TOT BAL/VALUE :	2,019,500	
HK0011000095						2,019,500.00	
388	1	999,700	2	1,020,000			
		999,700.00		1,020,000.00			
STK : HKEK (HKD) REF PRC :		1.00000	RATE :	1.0000000000	TOT BAL/VALUE :	2,019,700	
HK0388045442						2,019,700.00	
2846	2	30,000					
		9,900,000.00					
STK : ISHARESCSI300 (HKD) REF PRC :		330.00000	RATE :	1.0000000000	TOT BAL/VALUE :	30,000	
HK0000057395						9,900,000.00	
9940	1	1,991	2	1,000	20	9	
		N/A		N/A		N/A	
STK : CATMP 10 STOCK (HKD) REF PRC : N/A			RATE :	1.0000000000	TOT BAL/VALUE :	3,000	
						N/A	
9941	1	1,991	2	1,000	20	9	
		N/A		N/A		N/A	
STK : CATMP 11 STOCK (CNY) REF PRC : N/A			RATE :	1.1486000000	TOT BAL/VALUE :	3,000	
						N/A	
9942	1	991	2	1,000	20	9	
		N/A		N/A		N/A	
STK : CATMP 12 STOCK (USD) REF PRC : N/A			RATE :	7.8574000000	TOT BAL/VALUE :	2,000	
						N/A	
MARKET PORTFOLIO VALUE (HKD EQV)							
						MAIN BOARD :	13,939,200.00
						GEM BOARD :	0.00
						ALL STOCK :	13,939,200.00
CSES01 B01002		HKSCC - CCASS				RUN DATE : 19FEB25	
B01002 TEST		DAILY STOCK BALANCE REPORT				RUN TIME : 18:18:59	
		(MARKET - HONG KONG MK)				PAGE : 2	
REPORT DATE : 31AUG24	STOCK ACCOUNT	CURRENCY	PORTFOLIO VALUE	CURRENCY	PORTFOLIO VALUE	CURRENCY	PORTFOLIO VALUE
1	CLEARING A/C	CNY		HKD	2,999,200.00	USD	
TOTAL (HKD EQV)			2,999,200.00				
2	ENTITLEMENT A/C	CNY		HKD	10,940,000.00	USD	
TOTAL (HKD EQV)			10,940,000.00				
20	STK COL CTL A/C	CNY		HKD		USD	
TOTAL (HKD EQV)			0.00				
NOTE : * THE STOCK BALANCES SHOWN ARE AFTER THE AUTOMATIC CONVERSION IN CCASS FOR A CORPORATE ACTION (FOR EXAMPLE, SHARE							

9. Statement of Stock Movement (By Stock) (CSESM01)

Before migration- 30 Aug 2024 (Report Date)

1. #11, 1,011,500 shares
2. #388, 1,009,700 shares
3. #80011, 1,008,000 shares
4. #80388, 1,010,000 shares

CSESM01 B01002		HKSCC - CCASS				RUN DATE : 14FEB25	
B01002 TEST		STATEMENT OF STOCK MOVEMENT				RUN TIME : 19:37:54	
		(BY STOCK) REPORT (MARKET-HONG KONG MK)				PAGE : 1	
DATE	STK	STOCK A/C	MVE	TIME	REFERENCE	USER ID	REMARKS
ISIN			TYP				
	11	HANG SENG BANK	HK0011000095				
	1	CLEARING A/C	WJ 30AUG24	15:20	S21859237	ODHIP	ADJ REASON: UA UNIT ADJUSTMENT
			SN 30AUG24	15:51	P40807487		C/P:H00001 HKSCC
		A/C	1	OPENING BAL :		0	
						1,001,500	
						0	CLOSING BAL : 1,001,500
	GRAND TOTAL FOR	11	OPENING BAL :		10,000	1,001,500	
						0	CLOSING BAL : 1,011,500
	388	HKEX	HK0388045442				
	1	CLEARING A/C	WJ 30AUG24	15:30	S21750241	ODHIP	ADJ REASON: UA UNIT ADJUSTMENT
			SN 30AUG24	15:51	P40807500		C/P:H00001 HKSCC
		A/C	1	OPENING BAL :		0	
						1,000,000	
						300-	CLOSING BAL : 999,700
	GRAND TOTAL FOR	388	OPENING BAL :		10,000	1,000,000	
						300-	CLOSING BAL : 1,009,700
	80011	HANGSENG BANK-R	HK0000933603				
	1	CLEARING A/C	WJ 30AUG24	15:20	S21732819	ODHIP	ADJ REASON: UA UNIT ADJUSTMENT
			SN 30AUG24	15:51	P40807527		C/P:H00001 HKSCC
		A/C	1	OPENING BAL :		0	
						1,000,000	
						2,000-	CLOSING BAL : 998,000
	GRAND TOTAL FOR	80011	OPENING BAL :		10,000	1,000,000	
						2,000-	CLOSING BAL : 1,008,000
	80388	HKEX-R	HK0000931664				
	1	CLEARING A/C	WJ 30AUG24	15:21	S21927694	ODHIP	ADJ REASON: UA UNIT ADJUSTMENT
			WJ 30AUG24	15:30	S21732859	ODHIP	ADJ REASON: UA UNIT ADJUSTMENT
			WJ 30AUG24	15:32	S21788423	ODHIP	ADJ REASON: UA UNIT ADJUSTMENT
			AT 30AUG24	18:42	S21859547	B0100203	ADJ REASON: UA UNIT ADJUSTMENT
		A/C	1	OPENING BAL :		0	
						2,000,000	
						2,000,000-	CLOSING BAL : 0
		2	ENTITLEMENT A/C AT	30AUG24	18:42	S21859547	B0100203
						1,000,000	
		A/C	2	OPENING BAL :		10,000	
						1,000,000	
						0	CLOSING BAL : 1,010,000
	GRAND TOTAL FOR	80388	OPENING BAL :		10,000	3,000,000	
						2,000,000-	CLOSING BAL : 1,010,000
	82846	ISHARESCSI300-R	HK0000326139				
	2	ENTITLEMENT A/C	WJ 30AUG24	09:23	S21833050	ODVICKI	ADJ REASON: RC RECONCILIATION
						10,000	

10. Statement of Stock Movement (By Account) (CSESM02)

Before migration- 30 Aug 2024 (Report Date)

1. #11, 1,001,500 shares, Ac 1
2. #388, 999,700 shares, Ac 1
3. #80011, 998,000 shares, Ac 1
4. #80388, 1,010,000 shares, Ac 2

CSESM02 B01002		HKSCC - CCASS					RUN DATE : 14FEB25	
B01002 TEST		STATEMENT OF STOCK MOVEMENT					RUN TIME : 19:27:54	
DATE : 30AUG24		(BY ACCOUNT) REPORT (MARKET-HONG KONG MK)					PAGE : 1	
STK AC STOCK/ISIN	MVE TYP DATE	TIME	REFERENCE	USER ID	QUANTITY IN / QUANTITY OUT	REMARKS		
1 CLEARING A/C								
11 HANG SENG BANK	WJ	30AUG24	15:20	S21859237	ODHIP	1,000,000	ADJ REASON: UA UNIT ADJUSTMENT	
	SN	30AUG24	15:51	F40807487		1,500	C/F:H00001 HKSCC	
HK0011000095 STOCK	11	OPENING BAL :		0	1,001,500	0	CLOSING BAL :	1,001,500
388 HREX	WJ	30AUG24	15:20	S21750241	ODHIP	1,000,000	ADJ REASON: UA UNIT ADJUSTMENT	
	SN	30AUG24	15:51	F40807500		300-	C/F:H00001 HKSCC	
HK0388045442 STOCK	388	OPENING BAL :		0	1,000,000	300-	CLOSING BAL :	999,700
3437 BOS CSOE HIDV	AT	30AUG24	09:51	S21927544	H00001M4	10,000	90- CCASS-TO-CCMS TRANSFER 0000000034675	
	WJ	30AUG24	17:23	S21833350	COM00164		ADJ REASON: RC RECONCILIATION	
	-CC	30AUG24	19:36	A00637648		19,910-	CONV INTO 9940	0.00
HK0001028304 STOCK	3437	OPENING BAL :		10,000	10,000	20,000-	CLOSING BAL :	0
9437 BOS CSOE HIDV-U	AT	30AUG24	09:52	S21973458	H00001M4		90- CCASS-TO-CCMS TRANSFER 0000000034677	
	-CC	30AUG24	19:36	A40396658		9,910-	CONV INTO 9942	0.00
HK0001028320 STOCK	9437	OPENING BAL :		10,000	0	10,000-	CLOSING BAL :	0
9940 CATMP 10 STOCK	-CC	30AUG24	19:36	A00637648		1,991	CONV FROM 3437	
STOCK 9940	OPENING BAL :			0	1,991	0	CLOSING BAL :	1,991
9941 CATMP 11 STOCK	-CC	30AUG24	19:36	A40396659		1,991	CONV FROM 83437	
STOCK 9941	OPENING BAL :			0	1,991	0	CLOSING BAL :	1,991
9942 CATMP 12 STOCK	-CC	30AUG24	19:36	A40396658		991	CONV FROM 9437	
STOCK 9942	OPENING BAL :			0	991	0	CLOSING BAL :	991
80011 HANGSENG BANK-R	WJ	30AUG24	15:20	S21732819	ODHIP	1,000,000	ADJ REASON: UA UNIT ADJUSTMENT	
	SN	30AUG24	15:51	F40807527		2,000-	C/F:H00001 HKSCC	
HK0000933603 STOCK 80011	OPENING BAL :			0	1,000,000	2,000-	CLOSING BAL :	998,000

CSESM02 B01002		HKSCC - CCASS					RUN DATE : 14FEB25	
B01002 TEST		STATEMENT OF STOCK MOVEMENT					RUN TIME : 19:27:54	
		(BY ACCOUNT) REPORT (MARKET-HONG KONG MK)					PAGE : 2	

DATE : 30AUG24		MVE		QUANTITY IN / QUANTITY OUT		REMARKS
AC STOCK/ISIN	TYP DATE	TIME	REFERENCE USER ID			
1 CLEARING A/C						
80388 HKEX-R	WJ	30AUG24	15:21	S21927684 ODHIP	1,000,000	ADJ REASON: UA UNIT ADJUSTMENT
	WJ	30AUG24	15:30	S21732959 ODHIP	1,000,000	ADJ REASON: UA UNIT ADJUSTMENT
	WJ	30AUG24	15:32	S21788423 ODHIP	1,000,000	ADJ REASON: UA UNIT ADJUSTMENT
	AT	30AUG24	18:42	S21859547 B0100203	1,000,000	
HR0000931664 STOCK 80388	OPENING BAL :			0	2,000,000	
					2,000,000	CLOSING BAL : 0
83437 BOS CSOE HIDV-R	AT	30AUG24	09:51	S21927452 H00001M4	10,000	90- CCASS-TO-CCMS TRANSFER 0000000034676
	WJ	30AUG24	17:22	S21788613 COM00164		ADJ REASON: RC RECONCILIATION
	-CC	30AUG24	19:36	A40396659	19,910	CONV INTO 9941 0.00
HR0001028312 STOCK 83437	OPENING BAL :			10,000	10,000	
					20,000	CLOSING BAL : 0
2 ENTITLEMENT A/C						
2846 ISHARESCSI300	WJ	30AUG24	09:23	S21858867 ODVICKI	10,000	ADJ REASON: RC RECONCILIATION
HR0000057395 STOCK 2846	OPENING BAL :			0	10,000	
					0	CLOSING BAL : 10,000
3437 BOS CSOE HIDV	-CC	30AUG24	19:36	A00637648	10,000	CONV INTO 9940 0.00
HR0001028304 STOCK 3437	OPENING BAL :			10,000	0	
					10,000	CLOSING BAL : 0
9437 BOS CSOE HIDV-U	-CC	30AUG24	19:36	A40396658	10,000	CONV INTO 9942 0.00
HR0001028320 STOCK 9437	OPENING BAL :			10,000	0	
					10,000	CLOSING BAL : 0
9846 ISHARESCSI300-U	WJ	30AUG24	09:23	S21927534 ODVICKI	10,000	ADJ REASON: RC RECONCILIATION
HR0000326147 STOCK 9846	OPENING BAL :			0	10,000	
					0	CLOSING BAL : 10,000
9940 CATMP 10 STOCK	-CC	30AUG24	19:36	A00637648	1,000	CONV FROM 3437
STOCK 9940	OPENING BAL :			0	1,000	
					0	CLOSING BAL : 1,000
9941 CATMP 11 STOCK	-CC	30AUG24	19:36	A40396659	1,000	CONV FROM 83437
STOCK 9941	OPENING BAL :			0	1,000	
					0	CLOSING BAL : 1,000
CSESM02 B01002 HKSCC - CCASS STATEMENT OF STOCK MOVEMENT RUN DATE : 14FEB25						
B01002 TEST (BY ACCOUNT) REPORT (MARKET-HONG KONG MK) RUN TIME : 19:37:54						
DATE : 30AUG24 MVE						
AC STOCK/ISIN TYP DATE TIME REFERENCE USER ID QUANTITY IN / QUANTITY OUT REMARKS						

2 ENTITLEMENT A/C						
9942 CATMP 12 STOCK	-CC	30AUG24	19:36	A40396658	1,000	CONV FROM 9437
STOCK 9942	OPENING BAL :			0	1,000	
					0	CLOSING BAL : 1,000
80388 HKEX-R	AT	30AUG24	18:42	S21859547 B0100203	1,000,000	
HR0000931664 STOCK 80388	OPENING BAL :			10,000	1,000,000	
					0	CLOSING BAL : 1,010,000
82846 ISHARESCSI300-R	WJ	30AUG24	09:23	S21833050 ODVICKI	10,000	ADJ REASON: RC RECONCILIATION
HR00000326139 STOCK 82846	OPENING BAL :			0	10,000	
					0	CLOSING BAL : 10,000
83437 BOS CSOE HIDV-R	-CC	30AUG24	19:36	A40396659	10,000	CONV INTO 9941 0.00
HR0001028312 STOCK 83437	OPENING BAL :			10,000	0	
					10,000	CLOSING BAL : 0
20 STR COL CTL A/C						
3437 BOS CSOE HIDV	AT	30AUG24	09:51	S21927544 H00001M4	90	CCASS-TO-CCMS TRANSFER 0000000034675
	-CC	30AUG24	19:36	A00637648	90	CONV INTO 9940 0.00
HR0001028304 STOCK 3437	OPENING BAL :			0	90	
					90	CLOSING BAL : 0
9437 BOS CSOE HIDV-U	AT	30AUG24	09:52	S21973458 H00001M4	90	CCASS-TO-CCMS TRANSFER 0000000034677
	-CC	30AUG24	19:36	A40396658	90	CONV INTO 9942 0.00
HR0001028320 STOCK 9437	OPENING BAL :			0	90	
					90	CLOSING BAL : 0
9940 CATMP 10 STOCK	-CC	30AUG24	19:36	A00637648	9	CONV FROM 3437
STOCK 9940	OPENING BAL :			0	9	
					0	CLOSING BAL : 9
9941 CATMP 11 STOCK	-CC	30AUG24	19:36	A40396659	9	CONV FROM 83437
STOCK 9941	OPENING BAL :			0	9	
					0	CLOSING BAL : 9
9942 CATMP 12 STOCK	-CC	30AUG24	19:36	A40396658	9	CONV FROM 9437
CSESM02 B01002 HKSCC - CCASS STATEMENT OF STOCK MOVEMENT RUN DATE : 14FEB25						
B01002 TEST (BY ACCOUNT) REPORT (MARKET-HONG KONG MK) RUN TIME : 19:37:54						
DATE : 30AUG24 MVE						
AC STOCK/ISIN TYP DATE TIME REFERENCE USER ID QUANTITY IN / QUANTITY OUT REMARKS						
20 STR COL CTL A/C						
STOCK 9942	OPENING BAL :			0	9	
					0	CLOSING BAL : 9

After migration- 31 Aug 2024 (Report Date)

1. #11, 1,999,500 shares, Ac 1 → (1,001,500 + 998,000)
2. #11, 20,000 shares, Ac 2 → (10,000+ 10,000)
3. #388, 1,020,000 shares, Ac 2 → (1,010,000 + 10,000)
4. #80011, 0 shares, Ac 1
5. #80388, 0 shares, Ac 2

This report is about stock movement by account.

From CSES01 report (30 Aug 2024), it showed closing balance on #11, 10,000 Ac 2 and #80011, 10,000 Ac 2. Hence, CSES02 report (31 Aug 2024), Ac 2 is 20,000.

From CSES01 report (30 Aug 2024), it showed a closing balance on #388, 10,000 Ac 2. Hence, CSES02 report (31 Aug 2024), Ac 2 is 1,020,000.

From CSES01 report (30 & 31 Aug 2024), both shows #388, 999,700 Ac 1. It means no stock movement on Ac 1. Hence, no #388 Ac 1 data on CSES02, 31 Aug 2024.

CSES02 B01002		HKSCC - CC&SS				RUN DATE : 19FEB25		
B01002 TEST		STATEMENT OF STOCK MOVEMENT				RUN TIME : 18:19:02		
DATE : 31AUG24		(BY ACCOUNT) REPORT (MARKET-HONG KONG MK)				PAGE : 1		
AC STOCK/ISIN	MVE	TYP	DATE	TIME	REFERENCE	USER ID	QUANTITY IN / QUANTITY OUT	REMARKS
1 CLEARING A/C								
11 HANG SENG BANK	CR	31AUG24	17:44	STMCCV104			998,000	CONV FROM 80011
HK0011000095 STOCK	11	OPENING BAL :				1,999,500	998,000	
							0	CLOSING BAL : 1,999,500
80011 HANGSENG BANK-R	CR	31AUG24	17:44	STMCCV104			998,000-	CONV INTO 11 0.00
HK0000932603 STOCK 80011	OPENING BAL :					0	998,000-	CLOSING BAL : 0
2 ENTITLEMENT A/C								
11 HANG SENG BANK	CR	31AUG24	17:44	STMCCV104			10,000	CONV FROM 80011
HK0011000095 STOCK	11	OPENING BAL :				20,000	10,000	
							0	CLOSING BAL : 20,000
388 HREX	CR	31AUG24	17:44	STMCCV110			1,010,000	CONV FROM 80388
HK0388045442 STOCK	388	OPENING BAL :				1,020,000	1,010,000	
							0	CLOSING BAL : 1,020,000
2846 ISHARESCSI300	CR	31AUG24	17:44	STMCCV103			10,000	CONV FROM 9846
	CR	31AUG24	17:44	STMCCV138			10,000	CONV FROM 82846
HK0000057895 STOCK	2846	OPENING BAL :				30,000	20,000	
							0	CLOSING BAL : 30,000
9846 ISHARESCSI300-U	CR	31AUG24	17:44	STMCCV103			10,000-	CONV INTO 2846 0.00
HK0000326147 STOCK	9846	OPENING BAL :				0	0	
							10,000-	CLOSING BAL : 0
80011 HANGSENG BANK-R	CR	31AUG24	17:44	STMCCV104			10,000-	CONV INTO 11 0.00
HK0000932603 STOCK 80011	OPENING BAL :					0	0	
							10,000-	CLOSING BAL : 0
80388 HREX-R	CR	31AUG24	17:44	STMCCV110			1,010,000-	CONV INTO 388 0.00
HK0000931664 STOCK 80388	OPENING BAL :					0	0	
							1,010,000-	CLOSING BAL : 0
82846 ISHARESCSI300-R	CR	31AUG24	17:44	STMCCV138			10,000-	CONV INTO 2846 0.00
CSES02 B01002		HKSCC - CC&SS				RUN DATE : 19FEB25		
B01002 TEST		STATEMENT OF STOCK MOVEMENT				RUN TIME : 18:19:02		
DATE : 31AUG24		(BY ACCOUNT) REPORT (MARKET-HONG KONG MK)				PAGE : 2		
AC STOCK	MVE							