

[illegible]

CCMCA02	HKEEx - CCMS	RUN DATE : DDMMYY
COLLATERAL ACCOUNT BALANCE REPORT		RUN TIME : HH:MM:SS
		PAGE : Z,ZZ9

CCMS DATE	: DDMMYY
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FIRM NAME	: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
PART NAME	: XXXXXXXXXXXXXXXXXXXX

FIRM ID	PART ID	A/C TYPE	A/C NO
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XXXXXXX	XXXXXX	XXX	XXXX

CONTRACT CURRENCY ON-HOLD	=====
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CCY	PRODUCT	OB TYPE	AMOUNT	PEND SH DDI
---	-----	-----	-----	-----
XXX	XXXXXXX	XXXXX	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99
XXX	XXXXXXX	XXXXX	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99

GENERAL CASH	TDMV(HKD) : -Z,ZZZ,ZZZ,ZZZ,ZZ9.99	PEND SH DDI DMV : -Z,ZZZ,ZZZ,ZZZ,ZZ9.99
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CCY	AMOUNT	PEND SH DDI	OUTSTANDING DR	PEND DEP AMT	PEND WTDL AMT
-----	-----	-----	-----	-----	-----
XXX-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99
XXX-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99

BANK GUARANTEE	TDMV(HKD) : -Z,ZZZ,ZZZ,ZZZ,ZZ9.99
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BG SEQ #	BANK CD	BG REF #	CCY	FACE VALUE	RM AMT IN INV	PEND DEP AMOUNT	PEND WTDL AMT
-----	-----	-----	-----	-----	-----	-----	-----
ZZZZZZZZZZZZZ9	ZZZZ9	XXXXXXXXXXXXXX	XXX-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99
ZZZZZZZZZZZZZ9	ZZZZ9	XXXXXXXXXXXXXX	XXX-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99

CCASS STOCK - SPECIFIC STOCK ON-HOLD	=====
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STK CODE	ISIN CODE	DEP CCY	MKT VALUE	TOTAL QTY	FREE BAL QTY	ON HOLD QTY	STM DATE	TO BE REL QTY
-----	-----	-----	-----	-----	-----	-----	-----	-----
XXXXX*	XXXXXXXXXXXXXX	XXX	XXX-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	DDMMYY	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99
XXXXX	XXXXXXXXXXXXXX	XXX	XXX-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	DDMMYY	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99

CCASS STOCK - GENERAL STOCK	TDMV(HKD) : -Z,ZZZ,ZZZ,ZZZ,ZZ9.99
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STK CODE	ISIN CODE	CCY	MKT VALUE	QUANTITY
-----	-----	-----	-----	-----
XXXXX	XXXXXXXXXXXXXX	XXX	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99
XXXXX*	XXXXXXXXXXXXXX	XXX	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99

+ 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 0 + 1 + 2 + 3
123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012

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CCMS DATE : DDMMYY

FIRM NAME : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

PART NAME : XXXXXXXXXXXXXXXXXXXXXXXX

FIRM ID PART ID A/C TYPE A/C NO

XXXXXXX XXXXXX XXX XXXX

NON-CCASS STOCK - SPECIFIC STOCK ON-HOLD

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ISIN CODE	DEP CCY	MKT VALUE	TOTAL QTY	FREE BAL QTY	ON HOLD QTY	STM DATE	TO BE REL QTY
XXXXXXXXXXXX	XXX XXX	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9	-Z,ZZZ,ZZZ,ZZZ,ZZ9	-Z,ZZZ,ZZZ,ZZZ,ZZ9	DDMMYY	-Z,ZZZ,ZZZ,ZZZ,ZZ9
XXXXXXXXXXXX	XXX XXX	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9	-Z,ZZZ,ZZZ,ZZZ,ZZ9	-Z,ZZZ,ZZZ,ZZZ,ZZ9	DDMMYY	-Z,ZZZ,ZZZ,ZZZ,ZZ9

NON-CCASS STOCK - GENERAL STOCK TDMV (HKD) : -Z,ZZZ,ZZZ,ZZZ,ZZ9.99

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ISIN CODE	CCY	MKT VALUE	QUANTITY	PEND DEP QTY	PEND WTDL QTY
XXXXXXXXXXXX	XXX	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9	-Z,ZZZ,ZZZ,ZZZ,ZZ9	-Z,ZZZ,ZZZ,ZZZ,ZZ9
XXXXXXXXXXXX	XXX	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9	-Z,ZZZ,ZZZ,ZZZ,ZZ9	-Z,ZZZ,ZZZ,ZZZ,ZZ9

BOND TDMV (HKD) : -Z,ZZZ,ZZZ,ZZZ,ZZ9.99

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ISIN/CMU	TYP CCY	FACE VALUE	MKT VALUE	QUANTITY	PEND DEP QTY	PEND WTDL QTY
XXXXXXXXXXXX	XXX XXX	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	Z,ZZZ,ZZZ,ZZZ,ZZ9	-Z,ZZZ,ZZZ,ZZZ,ZZ9	-Z,ZZZ,ZZZ,ZZZ,ZZ9
XXXXXXXXXXXX	XXX XXX	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	Z,ZZZ,ZZZ,ZZZ,ZZ9	-Z,ZZZ,ZZZ,ZZZ,ZZ9	-Z,ZZZ,ZZZ,ZZZ,ZZ9

TOTAL TEMV BY GENERAL CASH COLLATERAL (EQUIVALENT HK\$): -Z,ZZZ,ZZZ,ZZZ,ZZ9.99

TOTAL TEMV BY NON-CASH COLLATERAL (EQUIVALENT HK\$): -Z,ZZZ,ZZZ,ZZZ,ZZ9.99

TOTAL TDMV - GENERAL CASH AND NON-CASH COLLATERAL (EQUIVALENT HK\$): -Z,ZZZ,ZZZ,ZZZ,ZZ9.99

SPECIFIC CASH COLLATERAL ON-HOLD

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STK CODE	ISIN CODE	CCY	CONFIRMED ON HOLD SC	PENDING ON HOLD SC	CONFIRMED FREE SC	PENDING FREE SC	TRADE DATE	STM DATE
XXXXX*	XXXXXXXXXXXX	XXX	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	DDMMYY	DDMMYY
XXXXX	XXXXXXXXXXXX	XXX	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	DDMMYY	DDMMYY

