

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

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

CCMS DATE : DDMMYY

FIRM NAME : XX
 PART NAME : XXXXXXXXXXXXXXXXXXXXXXXX

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

 XXXXXXX XXXXXX XXX XXX

NON-CCASS STOCK - SPECIFIC STOCK ON-HOLD
 =====

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
 =====

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
 =====

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,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99
XXXXXXXXXXXX	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	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99

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
 =====

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	-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	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	DDMMYY	DDMMYY

