Participant Collateral Account Movement Report

```
      +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
     12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
1    CCMMV01                                                HKEX - CCMS                                                RUN DATE : DDMMMYY
2                                                 PARTICIPANT COLLATERAL ACCOUNT MOVEMENT REPORT                      RUN TIME : HH:MM:SS
3                                                                                                                        PAGE : Z,ZZ9
4
5    CCMS DATE       :   DDMMMYY
6
7    FIRM NAME  :   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
8    PART NAME  :   XXXXXXXXXXXXXXXXXXX
9
10   FIRM      PART ID   A/C TYPE   A/C NO
11   -------   -------   --------   ------
12   XXXXXXX   XXXXXX      XXX       XXXX
13
14
15   CASH
16   ====
17
18   CCY CU  TRAN DATE/TIME/  TYPE /     CONFIRMED AMT /      OUTSD DB           PENDING DDI          DCI SENT           DDI COLLECTED
19           TRAN REF       UPDATED BY       REMARKS
20   --- --- -------------- ---------- ------------------  ------------------  ------------------  ------------------  ------------------
21   XXX XXX DDMMMYY/HH:MM     XX     -ZZZ,ZZZ,ZZZ,ZZ9.99 -ZZZ,ZZZ,ZZZ,ZZ9.99 -ZZZ,ZZZ,ZZZ,ZZ9.99 -ZZZ,ZZZ,ZZZ,ZZ9.99 -ZZZ,ZZZ,ZZZ,ZZ9.99
22           XXXXXXXXXXXXX   XXXXXXXX  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
23   XXX XXX DDMMMYY/HH:MM     XX     -ZZZ,ZZZ,ZZZ,ZZ9.99 -ZZZ,ZZZ,ZZZ,ZZ9.99 -ZZZ,ZZZ,ZZZ,ZZ9.99 -ZZZ,ZZZ,ZZZ,ZZ9.99 -ZZZ,ZZZ,ZZZ,ZZ9.99
24           XXXXXXXXXXXXX   XXXXXXXX  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
25                            ------------------  ------------------  ------------------  ------------------  ------------------
26                       TOTAL MV BAL:-ZZZ,ZZZ,ZZZ,ZZ9.99 -ZZZ,ZZZ,ZZZ,ZZ9.99 -ZZZ,ZZZ,ZZZ,ZZ9.99 -ZZZ,ZZZ,ZZZ,ZZ9.99 -ZZZ,ZZZ,ZZZ,ZZ9.99
27
28   XXX XXX DDMMMYY/HH:MM     XX     -ZZZ,ZZZ,ZZZ,ZZ9.99 -ZZZ,ZZZ,ZZZ,ZZ9.99 -ZZZ,ZZZ,ZZZ,ZZ9.99 -ZZZ,ZZZ,ZZZ,ZZ9.99 -ZZZ,ZZZ,ZZZ,ZZ9.99
29           XXXXXXXXXXXXX   XXXXXXXX  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
30   XXX XXX DDMMMYY/HH:MM     XX     -ZZZ,ZZZ,ZZZ,ZZ9.99 -ZZZ,ZZZ,ZZZ,ZZ9.99 -ZZZ,ZZZ,ZZZ,ZZ9.99 -ZZZ,ZZZ,ZZZ,ZZ9.99 -ZZZ,ZZZ,ZZZ,ZZ9.99
31           XXXXXXXXXXXXX   XXXXXXXX  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
32                            ------------------  ------------------  ------------------  ------------------  ------------------
33                       TOTAL MV BAL:-ZZZ,ZZZ,ZZZ,ZZ9.99 -ZZZ,ZZZ,ZZZ,ZZ9.99 -ZZZ,ZZZ,ZZZ,ZZ9.99 -ZZZ,ZZZ,ZZZ,ZZ9.99 -ZZZ,ZZZ,ZZZ,ZZ9.99
34
..
54   BANK GUARANTEE
55   ==============
56   BANK CD CCY CU   TRAN DATE/TIME  TYPE     BG SEQ #      BG REF #        RM ALLOC AMOUNT       TRAN REF      UPDATED BY
57   ------  --- ---  --------------  ----  -------------  -------------  ---------------------  -------------   ----------
58    XXX    XXX XXX  DDMMMYY/HH:MM    XX   ZZZZZZZZZZZZ9  XXXXXXXXXXXXX  -Z,ZZZ,ZZZ,ZZZ,ZZ9.99  XXXXXXXXXXXXX   XXXXXXXX
59    XXX    XXX XXX  DDMMMYY/HH:MM    XX   ZZZZZZZZZZZZ9  XXXXXXXXXXXXX  -Z,ZZZ,ZZZ,ZZZ,ZZ9.99  XXXXXXXXXXXXX   XXXXXXXX
60    XXX    XXX XXX  DDMMMYY/HH:MM    XX   ZZZZZZZZZZZZ9  XXXXXXXXXXXXX  -Z,ZZZ,ZZZ,ZZZ,ZZ9.99  XXXXXXXXXXXXX   XXXXXXXX
```

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CCMMV01                                                    HKEX - CCMS                                                    RUN DATE : DDMMMYY
                                                PARTICIPANT COLLATERAL ACCOUNT MOVEMENT REPORT                         RUN TIME : HH:MM:SS
                                                                                                                           PAGE : Z,ZZ9

CCMS DATE       :   DDMMMYY

FIRM NAME  :   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
PART NAME  :   XXXXXXXXXXXXXXXXXXX

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


BANK CD CCY CU   TRAN DATE/TIME  TYPE     BG SEQ #      BG REF #        RM ALLOC AMOUNT       TRAN REF      UPDATED BY
------  --- ---  --------------  ----  -------------  -------------  --------------------  -------------   ----------
 XXX    XXX XXX  DDMMMYY/HH:MM    XX   ZZZZZZZZZZZZ9  XXXXXXXXXXXXX  -Z,ZZZ,ZZZ,ZZZ,ZZ9.99  XXXXXXXXXXXXX   XXXXXXXX
 XXX    XXX XXX  DDMMMYY/HH:MM    XX   ZZZZZZZZZZZZ9  XXXXXXXXXXXXX  -Z,ZZZ,ZZZ,ZZZ,ZZ9.99  XXXXXXXXXXXXX   XXXXXXXX
 XXX    XXX XXX  DDMMMYY/HH:MM    XX   ZZZZZZZZZZZZ9  XXXXXXXXXXXXX  -Z,ZZZ,ZZZ,ZZZ,ZZ9.99  XXXXXXXXXXXXX   XXXXXXXX
                                                                       --------------------
                                                      TOTAL MV BAL:  -Z,ZZZ,ZZZ,ZZZ,ZZ9.99


CCASS STOCK
===========

STK CODE  ISIN CODE    DEPO  CU  TRAN DATE/TIME  TYPE    CUSTOMER ACC    STM DATE     QUANTITY        TRAN REF     UPDATED BY
--------  ------------ ------ --- -------------- ------ ----------------- -------- ----------------- -------------  ----------
 XXXXX   XXXXXXXXXXXX   XXX  XXX DDMMMYY/HH:MM    XX   XXXXXXXXXXXXXXXXX DDMMMYY -Z,ZZZ,ZZZ,ZZZ,ZZ9 XXXXXXXXXXXXX  XXXXXXXX
         XXXXXXXXXXXX   XXX  XXX DDMMMYY/HH:MM   *XX   XXXXXXXXXXXXXXXXX DDMMMYY -Z,ZZZ,ZZZ,ZZZ,ZZ9 XXXXXXXXXXXXX  XXXXXXXX
         XXXXXXXXXXXX   XXX  XXX DDMMMYY/HH:MM   *XX   XXXXXXXXXXXXXXXXX DDMMMYY -Z,ZZZ,ZZZ,ZZZ,ZZ9 XXXXXXXXXXXXX  XXXXXXXX
                                                                                  -----------------
                                                                TOTAL MV QUANTITY: -Z,ZZZ,ZZZ,ZZZ,ZZ9


NON CCASS STOCK
===============

ISIN CODE    DEPO   CU   TRAN DATE/TIME  TYPE    CUSTOMER ACC     STM DATE     QUANTITY          TRAN REF     UPDATED BY
------------ ----   ---  --------------  ----  -----------------  --------  -----------------  -------------  ----------
XXXXXXXXXXXX XXX    XXX  DDMMMYY/HH:MM    XX   XXXXXXXXXXXXXXXXX  DDMMMYY  -Z,ZZZ,ZZZ,ZZZ,ZZ9  XXXXXXXXXXXXX  XXXXXXXX
XXXXXXXXXXXX XXX    XXX  DDMMMYY/HH:MM    XX   XXXXXXXXXXXXXXXXX  DDMMMYY  -Z,ZZZ,ZZZ,ZZZ,ZZ9  XXXXXXXXXXXXX  XXXXXXXX
                                                                              -----------------
                                                                TOTAL MV QUANTITY: -Z,ZZZ,ZZZ,ZZZ,ZZ9

XXXXXXXXXXXX XXX   XXX   DDMMMYY/HH:MM    XX   XXXXXXXXXXXXXXXXX  DDMMMYY  -Z,ZZZ,ZZZ,ZZZ,ZZ9  XXXXXXXXXXXXX  XXXXXXXX
XXXXXXXXXXXX XXX   XXX   DDMMMYY/HH:MM    XX   XXXXXXXXXXXXXXXXX  DDMMMYY  -Z,ZZZ,ZZZ,ZZZ,ZZ9  XXXXXXXXXXXXX  XXXXXXXX
                                                                               -----------------
                                                                TOTAL MV QUANTITY: -Z,ZZZ,ZZZ,ZZZ,ZZ9


BONDS
=====

ISIN CODE    DEPO  CU    TRAN DATE/TIME   TYPE      QUANTITY          TRAN REF     UPDATED BY
------------ ----  ---   --------------   ----  -----------------    -------------  ----------
XXXXXXXXXXXX XXX   XXX   DDMMMYY/HH:MM     XX  -Z,ZZZ,ZZZ,ZZZ,ZZ9    XXXXXXXXXXXXX  XXXXXXXX
XXXXXXXXXXXX XXX   XXX   DDMMMYY/HH:MM     XX  -Z,ZZZ,ZZZ,ZZZ,ZZ9    XXXXXXXXXXXXX  XXXXXXXX
                                               -----------------
                          TOTAL MV QUANTITY:  -Z,ZZZ,ZZZ,ZZZ,ZZ9
```

```
    +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
CCMMV01                                                  HKEX - CCMS                                          RUN DATE : DDMMMYY
                                          PARTICIPANT COLLATERAL ACCOUNT MOVEMENT REPORT                      RUN TIME : HH:MM:SS
                                                                                                                  PAGE : Z,ZZ9

CCMS DATE       :   DDMMMYY

FIRM NAME  :   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
PART NAME  :   XXXXXXXXXXXXXXXXXXXX

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


SPECIFIC CASH COLLATERAL
========================

        STK                                 TRADE          ON-HOLD            FREE              PENDING          SPECIFIC CASH
CCY CU  CODE  ISIN CODE     TRAN DATE/TIME/ DATE /     SPECIFIC CASH /    SPECIFIC CASH /     SPECIFIC CASH        COLLECTED
                            TRAN REF        STM DATE  TYPE / UPDATED BY      REMARKS
--- --- ----- ------------- --------------  --------- ------------------ ------------------ ------------------ ------------------
XXX XXX ZZZZ9 XXXXXXXXXXXXX DDMMMYY/HH:MM   DDMMMYY  -ZZZ,ZZZ,ZZZ,ZZ9.99-ZZZ,ZZZ,ZZZ,ZZ9.99-ZZZ,ZZZ,ZZZ,ZZ9.99-ZZZ,ZZZ,ZZZ,ZZ9.99
                            XXXXXXXXXXXXX   DDMMMYY   XX   XXXXXXXX      XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXX XXX ZZZZ9 XXXXXXXXXXXXX DDMMMYY/HH:MM   DDMMMYY  -ZZZ,ZZZ,ZZZ,ZZ9.99-ZZZ,ZZZ,ZZZ,ZZ9.99-ZZZ,ZZZ,ZZZ,ZZ9.99-ZZZ,ZZZ,ZZZ,ZZ9.99
                            XXXXXXXXXXXXX   DDMMMYY   XX   XXXXXXXX      XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                                                      ------------------ ------------------ ------------------ ------------------
                                   TOTAL MV BAL (XXX):-ZZZ,ZZZ,ZZZ,ZZ9.99-ZZZ,ZZZ,ZZZ,ZZ9.99-ZZZ,ZZZ,ZZZ,ZZ9.99-ZZZ,ZZZ,ZZZ,ZZ9.99

XXX XXX ZZZZ9 XXXXXXXXXXXXX DDMMMYY/HH:MM   DDMMMYY  -ZZZ,ZZZ,ZZZ,ZZ9.99-ZZZ,ZZZ,ZZZ,ZZ9.99-ZZZ,ZZZ,ZZZ,ZZ9.99-ZZZ,ZZZ,ZZZ,ZZ9.99
                            XXXXXXXXXXXXX   DDMMMYY   XX   XXXXXXXX      XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXX XXX ZZZZ9 XXXXXXXXXXXXX DDMMMYY/HH:MM   DDMMMYY  -ZZZ,ZZZ,ZZZ,ZZ9.99-ZZZ,ZZZ,ZZZ,ZZ9.99-ZZZ,ZZZ,ZZZ,ZZ9.99-ZZZ,ZZZ,ZZZ,ZZ9.99
                            XXXXXXXXXXXXX   DDMMMYY   XX   XXXXXXXX      XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                                                      ------------------ ------------------ ------------------ ------------------
                                   TOTAL MV BAL (XXX):-ZZZ,ZZZ,ZZZ,ZZ9.99-ZZZ,ZZZ,ZZZ,ZZ9.99-ZZZ,ZZZ,ZZZ,ZZ9.99-ZZZ,ZZZ,ZZZ,ZZ9.99


REMARKS : * THE STOCK MOVEMENTS SHOWN ARE DUE TO THE AUTOMATIC CONVERSION IN CCASS FOR A CORPORATE ACTION (FOR EXAMPLE, SHARE
            CONSOLIDATION OR SUBDIVISION) WHICH MAY TAKE EFFECT EITHER TODAY OR THE FOLLOWING BUSINESS DAY.  FOR DETAILED
            CLARIFICATION, PLEASE REFER TO THE ISSUER'S ANNOUNCEMENT ON HKEX WEBSITE AT HTTP://WWW.HKEXNEWS.HK/.


                                                      *** END OF REPORT ***
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