

SECTION 4.3

REPORT SAMPLE 4.3.13 MAINTAIN PREFERRED SINGLE SETTLEMENT CURRENCY ACTIVITY REPORT

(1) CCMP501	HKEX - CCMS		(2) RUN DATE : 03AUG12
	MAINTAIN PREFERRED SINGLE SETTLEMENT CURRENCY ACTIVITY REPORT		(3) RUN TIME : 21:02:59
			PAGE : 1
(4) CCMS DATE : 03AUG12			
(5) FIRM NAME : GOODWILL SEC LTD			
(6) PART NAME : GOODWILL SEC LTD			
(7)	(8)	(9)	(10)
FIRM ID	PART ID	A/C TYPE	A/C NO

BF11227	B11227	HSE	0001
(11)	(12)	(13)	(14)
-ACT TYPE-	----PREFERRED SINGLE CCY INFO----		(15)
ACT IMG	PREFERRED SINGLE SETTLEMENT CURRENCY		UPDATE
TYP TYP	FOR MARKS & MARGIN		BY TIME

C	B	HKD	B1122701 15:12
C	A	N/A	B1122701 15:12
D	A	N/A	B1122701 15:15
C	B	HKD	B1122701 15:16
C	A	USD	B1122701 15:16
U	A	USD	B1122701 15:20
C	B	USD	B1122701 15:31
C	A	HKD	B1122701 15:31
P	A	HKD	B1122701 20:50
MAINTAIN PREFERRED SINGLE CURRENCY ACTIVITY SUMMARY			

ACTION TYPE		TOTAL	

(16) ADD	(A)	0	
(17) CHANGE	(C)	6	
(18) DELETE	(D)	1	
(19) AUTHORISE	(U)	1	
(20) PURGE	(P)	1	
END OF REPORT			