

CCMMV01

HKEX - CCMS  
PARTICIPANT COLLATERAL ACCOUNT MOVEMENT REPORT

RUN DATE : 20APR11  
RUN TIME : 21:08:14  
PAGE : 1

CCMS DATE : 20APR11

FIRM NAME :  
PART NAME : TEST

FIRM ID PART ID A/C TYPE A/C NO  
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BF99999 HKAAA1 CLT 0001

CASH  
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CCY CU	TRAN DATE/TIME/ TRAN REF	TYPE / UPDATED BY	CONFIRMED AMT / REMARKS	OUTSD DB	PENDING DDI	DCI SENT	DDI COLLECTED
CNY GEN	20APR11/20:58 0	TI PBCMGP07	-950,000.00 PB: 110114 0006. STANDING WTDL DCI GEN	0.00	0.00	950,000.00	0.00
		TOTAL MV BAL:	-950,000.00	0.00	0.00	950,000.00	0.00
HKD GEN	20APR11/20:58 0	TI PBCMGP07	-2,196,500.00 PB: 110114 0006. STANDING WTDL DCI GEN	0.00	0.00	2,196,500.00	0.00
		TOTAL MV BAL:	-2,196,500.00	0.00	0.00	2,196,500.00	0.00

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/](http://www.hkexnews.hk/).

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CCY CU	TRAN DATE/TIME/ TRAN REF	TYPE / UPDATED BY	CONFIRMED AMT / REMARKS	OUTSD DB	PENDING DDI	DCI SENT	DDI COLLECTED
CNY GEN	20APR11/20:58 0	TI PBCMGP07	-905,482.60 PB: 110114 0006. STANDING WTDL DCI GEN	0.00	0.00	905,482.60	0.00
		TOTAL MV BAL:	-905,482.60	0.00	0.00	905,482.60	0.00
HKD GEN	20APR11/20:58 0	TI PBCMGP07	-514,650.00 PB: 110114 0006. STANDING WTDL DCI GEN	0.00	0.00	514,650.00	0.00
		TOTAL MV BAL:	-514,650.00	0.00	0.00	514,650.00	0.00

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/](http://www.hkexnews.hk/).

\*\*\* END OF REPORT \*\*\*