

**SECTION 4.3**

**REPORT SAMPLE 4.3.7 : CCMAT01 CASH COLLATERAL ACCOUNT TRANSFER INSTRUCTION ACTIVITY REPORT**

(1) CCMAT01

HKEX - CCMS  
CASH COLLATERAL ACCOUNT TRANSFER INSTRUCTION ACTIVITY REPORT

(2) RUN DATE : 11JUL03  
(3) RUN TIME : 20:27:07  
PAGE : 1

(4) CCMS DATE : 11JUL03

(5) FIRM NAME : GOODWILL

(6) PART NAME : GOODWILL SEC

(7) (8)  
FIRM ID PART ID  
-----  
BF06510 B06510

----- TRANSFERAL A/C INFO -----														-- ACTION BY --			
(9)	(10)	(11)	FROM ACCOUNT				TO ACCOUNT				(15)	(17)					
ACT	IMG	TRANSFER	A/C	FIRM	PART	A/C	A/C	A/C	FIRM	PART	A/C	A/C	(14)	TRANSFER	(16)	UPDATED	(18)
TYP	TYP	ID	LVL	ID	ID	TYP	NO	LVL	ID	ID	TYP	NO	CCY	AMOUNT	S	BY	TIME
---			(12)	-- (7) --	-- (8) --	(13)	(13a)	-----									
A	A	0000000000879	AC	BF01605	HKBSC1	HSE	0001	AC	BF01624	HKBIB1	HSE	0001	HKD	2,000,000.00	P	B0651001	12:19
P	B	0000000000879	AC	BF01605	HKBSC1	HSE	0001	AC	BF01624	HKBIB1	HSE	0001	HKD	2,000,000.00	P	PBCMHB02	23:56

CASH COLLATERAL ACCOUNT TRANSFER SUMMARY

ACTION TYPE	TOTAL (19)
ADD (A)	1
CHANGE (C)	0
DELETE (D)	0
AUTHORISE (U)	0
VALIDATE (V)	0
APPROVE (R)	0
REJECTED (J)	0
PURGE (P)	1

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