

Report 12 - Specific Cash Collateral Instruction Activity Report

[illegible]

CCMSC01	HKEX - CCMS	RUN DATE : DDDMMYY
	SPECIFIC CASH COLLATERAL INSTRUCTION ACTIVITY REPORT	RUN TIME : HH:MM:SS
		PAGE : Z,ZZ9

CCMS DATE : DDMMYY

FIRM NAME : XXXXXXXXXXXXXXXX

PART NAME : XXXXXXXXXXXXXXXX

FIRM	ID	PART	ID	A/C	TYPE	A/C	NO
1	1	1	1	1	1	1	1
2	2	2	2	2	2	2	2
3	3	3	3	3	3	3	3
4	4	4	4	4	4	4	4
5	5	5	5	5	5	5	5
6	6	6	6	6	6	6	6
7	7	7	7	7	7	7	7
8	8	8	8	8	8	8	8
9	9	9	9	9	9	9	9
10	10	10	10	10	10	10	10
11	11	11	11	11	11	11	11
12	12	12	12	12	12	12	12
13	13	13	13	13	13	13	13
14	14	14	14	14	14	14	14
15	15	15	15	15	15	15	15
16	16	16	16	16	16	16	16
17	17	17	17	17	17	17	17
18	18	18	18	18	18	18	18
19	19	19	19	19	19	19	19
20	20	20	20	20	20	20	20
21	21	21	21	21	21	21	21
22	22	22	22	22	22	22	22
23	23	23	23	23	23	23	23
24	24	24	24	24	24	24	24
25	25	25	25	25	25	25	25
26	26	26	26	26	26	26	26
27	27	27	27	27	27	27	27
28	28	28	28	28	28	28	28
29	29	29	29	29	29	29	29
30	30	30	30	30	30	30	30
31	31	31	31	31	31	31	31
32	32	32	32	32	32	32	32
33	33	33	33	33	33	33	33
34	34	34	34	34	34	34	34
35	35	35	35	35	35	35	35
36	36	36	36	36	36	36	36
37	37	37	37	37	37	37	37
38	38	38	38	38	38	38	38
39	39	39	39	39	39	39	39
40	40	40	40	40	40	40	40
41	41	41	41	41	41	41	41
42	42	42	42	42	42	42	42
43	43	43	43	43	43	43	43
44	44	44	44	44	44	44	44
45	45	45	45	45	45	45	45
46	46	46	46	46	46	46	46
47	47	47	47	47	47	47	47
48	48	48	48	48	48	48	48
49	49	49	49	49	49	49	49
50	50	50	50	50	50	50	50
51	51	51	51	51	51	51	51
52	52	52	52	52	52	52	52
53	53	53	53	53	53	53	53
54	54	54	54	54	54	54	54
55	55	55	55	55	55	55	55
56	56	56	56	56	56	56	56
57	57	57	57	57	57	57	57
58	58	58	58	58			

XXXXXXX XXXXXX XXX 9999

-ACT TYPE-

-----PAYMENT INFO-----

ACT IMG		ORDER	PAY		STK		TRD	STM	UPDATE		
TYP	TYP	ID	MTH	CCY	AMOUNT	CODE	ISIN CODE	DATE	DATE	BY	TIME

```
X  X  9999999999999  XXX  XXX  Z,ZZZ,ZZZ,ZZZ,ZZZ.99-  ZZZZ9  XXXXXXXXXXXXXXX  DDMMYY  DDMMYY  XXXXXXXX  HH:MM
```

```
X  X  99999999999999  XXX  XXX  Z,ZZZ,ZZZ,ZZZ,ZZZ.99-  ZZZZ9 XXXXXXXXXXXXXXXX DDMMYY DDMMYY XXXXXXXX HH:MM
```

```
X  X  99999999999999  XXX  XXX  Z,ZZZ,ZZZ,ZZZ,ZZZ.99-  ZZZZ9  XXXXXXXXXXXXXXXX  DDMMYY  DDMMYY  XXXXXXXX  HH:MM
```

```

X  X  999999999999999 XXX  XXX  Z,ZZZ,ZZZ,ZZZ,ZZZ.99-  ZZZZ9 XXXXXXXXXXXXXXXX DDMMYY DDMMYY XXXXXXXX HH:MM

```

SPECIFIC CASH COLLATERAL INSTRUCTION ACTIVITY SUMMARY

ACTION TYPE	TOTAL
-------------	-------

ADD (A) Z,ZZZ,ZZZ,ZZZ,ZZ9

DELETE (D) Z, ZZZ, ZZZ, ZZZ, ZZ9

AUTHORISE (U) Z,ZZZ,ZZZ,ZZZ,ZZ9

PURGE	(P)	Z, ZZZ, ZZZ, ZZZ, ZZ9
-------	-----	-----------------------

END OF REPORT

```

+      1 +      2 +      3 +      4 +      5 +      6 +      7 +      8 +      9 +      0 +      1 +      2 +      3
123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
CCMSC01                                     HKEx - CCMS                                RUN DATE : DDMMYY
                                                                    RUN TIME : HH:MM:SS
                                                                    PAGE   : Z,ZZ9

SPECIFIC CASH COLLATERAL INSTRUCTION ACTIVITY REPORT

CCMS DATE       : DDMMYY

FIRM NAME       : XXXXXXXXXXXXXXXX
PART NAME       : XXXXXXXXXXXXXXXX


FIRM ID PART ID A/C TYPE A/C NO
-----
XXXXXXXX XXXXXX   XXX          9999


***NO DATA AVAILABLE***

SPECIFIC CASH COLLATERAL INSTRUCTION ACTIVITY SUMMARY
-----

ACTION TYPE              TOTAL
-----
ADD           (A)         Z,ZZZ,ZZZ,ZZZ,ZZ9
DELETE        (D)         Z,ZZZ,ZZZ,ZZZ,ZZ9
AUTHORISE     (U)         Z,ZZZ,ZZZ,ZZZ,ZZ9
PURGE         (P)         Z,ZZZ,ZZZ,ZZZ,ZZ9


***END OF REPORT***

```