

	+ 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 0 + 1 + 2 + 3	
1	123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012	
2	CCMDW01 HKEx - CCMS RUN DATE : DDMMYY	
3	CASH COLLATERAL DEPOSIT/WITHDRAWAL ORDER ACTIVITY REPORT RUN TIME : HH:MM:SS	
4	PAGE : Z,ZZ9	
5	CCMS DATE : DDMMYY	
6	FIRM NAME : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
7	PART NAME : XXXXXXXXXXXXXXXXXXXX	
8		
9		
10	FIRM ID PART ID	
11	-----	
12	XXXXXX XXXXX	
13		
14	-- ACT TYPE -- ACCOUNT INFO ----- -- ACTION BY --	
15	ACTION IMAGE DEP/WTDL DEP/WTDL FIRM PART A/C A/C A/C DEP/WTDL -- ACTION BY --	
16	TYPE TYPE IND ID ID ID ID TYPE NO USG AMOUNT STATUS UPDATED	
17	-----	
18	X X X ZZZZZZZZZZ9 XXXXXX XXXXX XXX XXZ,ZZZ,ZZZ,ZZZ,ZZ9.99 XXX X XXXXXXXX HH:MM	
19	X X X ZZZZZZZZZZ9 XXXXXX XXXXX XXX XX-Z,ZZZ,ZZZ,ZZZ,ZZ9.99 XXX X XXXXXXXX HH:MM	
20		
21		
22	CASH DEPOSIT/WITHDRAWAL SUMMARY	
23	-----	
24		
25	ACTION TYPE TOTAL	
26	-----	
27	ADD (A) Z,ZZZ,ZZZ,ZZZ,ZZ9	
28	CHANGE (C) Z,ZZZ,ZZZ,ZZZ,ZZ9	
29	DELETE (D) Z,ZZZ,ZZZ,ZZZ,ZZ9	
30	AUTHORISE (U) Z,ZZZ,ZZZ,ZZZ,ZZ9	
31	APPROVE (R) Z,ZZZ,ZZZ,ZZZ,ZZ9	
32	REJECTED (J) Z,ZZZ,ZZZ,ZZZ,ZZ9	
33	PURGE (P) Z,ZZZ,ZZZ,ZZZ,ZZ9	
34		
35		
36	*** END OF REPORT ***	
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