

**SECTION 4.3**

**REPORT SAMPLE 4.3.10 : CCMDW02 NON-CASH COLLATERAL DEPOSIT/WITHDRAWAL ORDER ACTIVITY REPORT**

(1) CCMDW02 HKEK - CCMS (2) RUN DATE : 11JUL03  
 NON-CASH COLLATERAL DEPOSIT/WITHDRAWAL ORDER ACTIVITY REPORT (3) RUN TIME : 20:27:07  
 PAGE : 1

(4) CCMS DATE : 11JUL03

(5) FIRM NAME : GOODWILL  
 (6) PART NAME : GOODWILL FUTURES

(7) (8)  
 FIRM ID PART ID  
 -----  
 BF06510 HKBSC1

BANK GUARANTEE  
 =====

-ACT TYPE- DEPOSIT/WITHDRAWAL A/C INFO (15) (16) (17) BG INFO -- ACTION BY --																	
ACT	IMG	DEP	WTDL	FIRM	PART	A/C	A/C	BANK	SEQ	NO/	FACE	VALUE	(18)	(20)	EXP	UPDATED	
TYP	TYP	IND	ID	ID	ID	TYPE	NO	S	CODE	REF	NO	RM	VALUE	CCY	DATE	BY	TIME
(9)	(10)	(11)	(12)	(7)	(8)	(13)	(19)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)
A	A	D		912	BF06510	HKBSC1	HSE	0001	P	007	912	1,000,000.00	HKD	28FEB04	HKBSC101	14:23	
											1234567890123	1,000,000.00					
U	A	D		912	BF06510	HKBSC1	HSE	0001	U	007	912	1,000,000.00	HKD	28FEB04	HKBSC102	15:23	
											1234567890123	1,000,000.00					

NON-CCASS STOCK  
 =====

-ACT TYPE- DEPOSIT/WITHDRAWAL A/C INFO (25) -- ACTION BY --														
ACT	IMG	DEP	WTDL	FIRM	PART	A/C	A/C	ISIN	DEPO	DEPOSIT	UPDATED			
TYP	TYP	IND	ID	ID	ID	TYPE	NO	CODE	CODE	QTY	S	BY	TIME	
(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	
D	B	W		901	BF06510	HKBSC1	HSE	0001	100000001234	CDP	1,000,000	Z	B0651001	10:23
D	B	D		902	BF06510	HKBSC1	HSE	0001	100000001234	CDP	1,000,000	Z	B0651001	10:23

BONDS  
 =====

-ACT TYPE- DEPOSIT/WITHDRAWAL A/C INFO -- ACTION BY --														
ACT	IMG	DEP	WTDL	FIRM	PART	A/C	A/C	ISIN	DEPO	DEPOSIT	UPDATED			
TYP	TYP	IND	ID	ID	ID	TYPE	NO	CODE	CODE	QTY	S	BY	TIME	
P	B	D		910	BF06510	HKBSC1	HSE	0001	100000012345	CDP	5,000,000	Z	B0651001	14:23

**SECTION 4.3**

**REPORT SAMPLE 4.3.10 : CCMDW02 NON-CASH COLLATERAL DEPOSIT/WITHDRAWAL ORDER ACTIVITY REPORT**

(1) CCMDW02

HKEX - CCMS  
NON-CASH COLLATERAL DEPOSIT/WITHDRAWAL ORDER ACTIVITY REPORT

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

(4) CCMS DATE : 11JUL03

NON-CASH DEPOSIT/WITHDRAWAL SUMMARY  
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ACTION TYPE	TOTAL (27)
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ADD (A)	1
CHANGE (C)	0
DELETE (D)	2
AUTHORISE (U)	1
VALIDATE (V)	0
APPROVE (R)	0
REJECT (J)	0
PURGE (P)	1

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