

SECTION 4.3

REPORT SAMPLE 4.3.12 SPECIFIC CASH COLLATERAL INSTRUCTION ACTIVITY REPORT

(1)CCMSC01 HKEX - CCMS (2)RUN DATE : 23AUG12
 SPECIFIC CASH COLLATERAL INSTRUCTION ACTIVITY REPORT (3)RUN TIME : 21:28:46
 PAGE : 1

(4)CCMS DATE : 02JAN13
 (5)FIRM NAME :
 (6)PART NAME : ABC SEC LTD

(7)	(8)	(9)	(10)
FIRM ID	PART ID	A/C TYPE	A/C NO
BF01234	B01234	HSE	0001

-ACT TYPE-			-----PAYMENT INFO-----									
(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	
ACT	IMG	ORDER	PAY		AMOUNT	STK	ISIN	TRD	STM	UPDATE		
TYP	TYP	ID	MTH	CCY		CODE	CODE	DATE	DATE	BY	TIME	
A	A		29164	CPI	HKD	2,000,000.00	15	BMG932121012	02JAN13	04JAN13	B0112401 11:01	
U	A		29164	CPI	HKD	2,000,000.00	15	BMG932121012	02JAN13	04JAN13	B0112401 11:01	

SPECIFIC CASH COLLATERAL INSTRUCTION ACTIVITY SUMMARY

ACTION TYPE	TOTAL
(23)ADD (A)	1
(24)DELETE (D)	0
(25)AUTHORISE (U)	1
(26)PURGE (P)	0

*** END OF REPORT ***