

CASH COLLATERAL ACCOUNT TRANSFER INSTRUCTION ACTIVITY REPORT

- Report ID** : CCMAT01
- Report Name** : *Cash Collateral Account Transfer Instruction Activity Report*
- Purpose** : The *Cash Collateral Account Transfer Instruction Activity Report* lists cash collateral account transfer instruction input activities (including add, delete and authorise instructions). It shows details of participant instructions that are validated, approved, rejected or purged by HKEX or CCMS during the day. The report has two sections: Activity and Summary of Activity.
- Time available** : at the beginning of each business day and Saturday from 9:00 a.m.
- Frequency** : Daily

This key refers to the *Cash Collateral Account Transfer Instruction Activity Report* sample 4.3.7.

Field Description :

X-Ref	Field Name	Description
(1)	CCMAT01	Report ID for <i>Cash Collateral Account Transfer Instruction Activity Report</i>
(2)	RUN DATE	Date of running the report
(3)	RUN TIME	Time of running the report
(4)	CCMS DATE	Date of activities
(5)	FIRM NAME	Name of the firm (or the holding company of related participants)
(6)	PART NAME	Participant Name (in CCMS)
(7)	FIRM ID	Firm identity assigned for linking multiple related participants
(8)	PART ID	Participant identity assigned
(9)	ACT TYP / ACTION TYPE	Action Type: A - Add C - Change D - Delete J - Reject (by HKEX) P - Purge (by system) R - Approve U - Authorise (by HKEX) V - Validate (by HKEX)
(10)	IMG TYP	Image Type: A - After B - Before
(11)	TRANSFER ID	Unique reference assigned by CCMS for the cash collateral account transfer instruction
(12)	A/C LVL	Account level of the collateral account which the cash collateral was transferred from / to
(13)	A/C TYP	Account type of the collateral account which the cash collateral was transferred from / to
(13a)	A/C NO	The account number of the collateral account which the cash collateral was transferred from / to

X-Ref	Field Name	Description
(14)	CCY	Currency code of the cash collateral involved in the transfer
(15)	TRANSFER AMOUNT	Money amount involved
(16)	S	Status of cash collateral transfer instruction: A - Approved P - Pending R - Rejected U - Authorised V - Validated
(17)	UPDATED BY	User ID or internal reference who performed the activity
(18)	TIME	Time the activity was performed
(19)	TOTAL	Total number of instructions added / changed / deleted / authorised / validated / approved / rejected / purged