

CCMAT01

HKEX - CCMS

CASH COLLATERAL ACCOUNT TRANSFER INSTRUCTION ACTIVITY REPORT

RUN DATE : 20APR11

RUN TIME : 21:36:40

PAGE : 1

CCMS DATE : 20APR11

FIRM NAME :

PART NAME : TEST

FIRM ID PART ID

BF99999 HKAAA2

-ACT TYPE- ----- TRANSFERAL A/C INFO ----- -- ACTION BY --

		----- FROM ACCOUNT ----- TO ACCOUNT -----														
ACT	IMG	TRANSFER	A/C	FIRM	PART	A/C	A/C	A/C	FIRM	PART	A/C	A/C	TRANSFER	UPDATED		
TYP	TYP	ID	LVL	ID	ID	TYP	NO	LVL	ID	ID	TYP	NO	AMOUNT	S	BY	TIME
				(7)	(8)											
A	A	0000000000012	AC	BF99999	HKAAA2	HSE	0001	AC	BF99990	HKBBB1	HSE	0001	CNY	1,000,000.00	P	B0000001 12:20
P	B	0000000000012	AC	BF99999	HKAAA2	HSE	0001	AC	BF99990	HKBBB1	HSE	0001	CNY	1,000,000.00	P	PBCMHB02 20:57

CASH COLLATERAL ACCOUNT TRANSFER SUMMARY

ACTION TYPE	TOTAL
ADD (A)	1
CHANGE (C)	0
DELETE (D)	0
AUTHORISE (U)	0
VALIDATE (V)	0
APPROVE (R)	0
REJECTED (J)	0
PURGE (P)	1

*** END OF REPORT ***