

SECTION 4.3

REPORT SAMPLE 4.3.8 : CCMAT02 NON-CASH COLLATERAL ACCOUNT TRANSFER INSTRUCTION ACTIVITY REPORT

(1) CCMAT02

HKEX - CCMS
NON-CASH COLLATERAL ACCOUNT TRANSFER INSTRUCTION ACTIVITY REPORT

(2) RUN DATE : 11JUL03
(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
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-ACT TYPE-		TRANSFERAL A/C INFO										-- ACTION BY --		
(9)	(10)	(11)	FROM/TO ACCOUNT				(14)	(15)	(16)	(17)		(18)		
ACT	IMG	TRANSFER	A/C	FIRM	PART	A/C	A/C	(13)	TRANSFER	S	BG	SEQ. NO.	BY	TIME
TYP	TYP	ID	LVL	ID	ID	TYP	NO	CCY	QUANTITY					
		(12a)	-(7)-		-(8)-		(12b) (12c)							
A	B	1234567890123	AC	BF06510	HKBSC1	HSE	0001	HKD	1,000,000.00	A	BG12345678901	B0651001	11:30	
			AC	BF06510	HKBSC1	CLT	0001							

CCASS STOCK
=====

-ACT TYPE-		TRANSFERAL A/C INFO										-- ACTION BY --		
(9)	(10)	(11)	FROM/TO ACCOUNT				(14)	(15)	(19)	(20)	(17)			
ACT	IMG	TRANSFER	A/C	FIRM	PART	A/C	A/C	TRANSFER	STK	DEPO	UPDATED			
TYP	TYP	ID	LVL	ID	ID	TYP	NO	CCY	QUANTITY	S	CODE	CODE	BY	TIME
		(12a)	-(7)-		-(8)-		(12b) (12c)							
D	B	1234567890000	AC	BF06510	HKBSC1	HSE	0001	HKD	5,000,000.00	A	5	CDP	B0650101	11:30
			AC	BF06510	HKBSC1	CLT	0001							

NON-CCASS STOCK
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-ACT TYPE-		TRANSFERAL A/C INFO										-- ACTION BY --		
(9)	(10)	(11)	FROM/TO ACCOUNT				(14)	(15)	(21)	(20)	(17)			
ACT	IMG	TRANSFER	A/C	FIRM	PART	A/C	A/C	TRANSFER	S	ISIN	DEPO	UPDATED		
TYP	TYP	ID	LVL	ID	ID	TYP	NO	CCY	QUANTITY		CODE	CODE	BY	TIME
		(12a)	-(7)-		-(8)-		(12b) (12c)							
A	A	0000000000887	AC	BF06510	HKBSC1	HSE	0001	USD	400,000	P	DHKC00000002	CLS	CCMSSU01	12:25
			AC	BF06510	HKBSC1	MM	0001							
U	A	0000000000887	AC	BF01605	HKBSC1	HSE	0001	USD	400,000	U	DHKC00000002	CLS	CCMSSU01	14:47
			AC	BF01605	HKBSC1	MM	0001							

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(1) CCMAT02	HKEX - CCMS										(2) RUN DATE : 11JUL03			
	NON-CASH COLLATERAL ACCOUNT TRANSFER INSTRUCTION ACTIVITY REPORT										(3) RUN TIME : 20:27:07			
											PAGE : 2			
(4) CCMS DATE	:	11JUL03												
BONDS														
=====														
-ACT TYPE- ----- TRANSFERAL A/C INFO ----- -- ACTION BY --														
----- FROM/TO ACCOUNT -----														
ACT	IMG	TRANSFER	A/C	FIRM	PART	A/C	A/C	TRANSFER		DEPO	UPDATED			
TYP	TYP	ID	LVL	ID	ID	TYP	NO	CCY	QUANTITY	S	ISIN	CODE	BY	TIME

D	B	1234567880000	AC	BF06510	HKBSC1	HSE	0001	HKD	3,000,000.00	A	HKSTOCK00005	CDP	B0650101	13:30
			AC	BF06510	HKBSC1	CLT	0001							
NON-CASH COLLATERAL ACCOUNT TRANSFER SUMMARY														

ACTION TYPE		TOTAL (22)												
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ADD	(A)	2												
CHANGE	(C)	0												
DELETE	(D)	2												
AUTHORISE	(U)	1												
VALIDATE	(V)	0												
APPROVE	(R)	0												
REJECT	(J)	0												
PURGE	(P)	0												
*** END OF REPORT ***														