

CCMS DATE : 19APR11

FIRM NAME :  
 PART NAME : TEST

FIRM ID PART ID  
 -----  
 BF99999 HKAAA1

-- ACT TYPE --		----- ACCOUNT INFO -----							-- ACTION BY --					
ACTION	IMAGE	DEP/WTDL	DEP/WTDL	FIRM	PART	A/C	A/C	A/C	DEP/WTDL	CCY	STATUS	UPDATED	BY	TIME
TYPE	TYPE	IND	ID	ID	ID	TYPE	NO	USG	AMOUNT					
A	A	D	24888	BF99999	HKAAA1	HSE	0001	GEN	70,000.00	USD	A	H00001DC		10:29
A	A	D	24889	BF99999	HKAAA1	HSE	0001	GEN	80,000.00	HKD	A	H00001DC		10:30
D	A	D	24888	BF99999	HKAAA1	HSE	0001	GEN	70,000.00	USD	A	PBCMGP06		10:31
D	A	D	24889	BF99999	HKAAA1	HSE	0001	GEN	80,000.00	HKD	A	PBCMGP06		10:31
A	A	W	24891	BF99999	HKAAA1	HSE	0001	GEN	1,000.00	HKD	P	H00001DC		10:36
A	A	W	24892	BF99999	HKAAA1	HSE	0001	GEN	2,000.00	USD	P	H00001DC		10:37
R	A	W	24891	BF99999	HKAAA1	HSE	0001	GEN	1,000.00	HKD	A	H00001DC		10:38
R	A	W	24892	BF99999	HKAAA1	HSE	0001	GEN	2,000.00	USD	A	H00001DC		10:38
D	A	W	24891	BF99999	HKAAA1	HSE	0001	GEN	1,000.00	HKD	A	PBCMGP06		10:43
D	A	W	24892	BF99999	HKAAA1	HSE	0001	GEN	2,000.00	USD	A	PBCMGP06		10:43

CASH DEPOSIT/WITHDRAWAL SUMMARY

ACTION TYPE	TOTAL
ADD (A)	4
CHANGE (C)	0
DELETE (D)	4
AUTHORISE (U)	0
APPROVE (R)	2
REJECTED (J)	0
PURGE (P)	0

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

CCMDW01

HKEX - CCMS  
CASH COLLATERAL DEPOSIT/WITHDRAWAL ORDER ACTIVITY REPORT

RUN DATE : 19APR11  
RUN TIME : 21:08:03  
PAGE : 1

CCMS DATE : 19APR11

FIRM NAME :  
PART NAME : TEST

FIRM ID PART ID  
-----  
BF99999 HAAAA2

----- ACCOUNT INFO -----										-- ACTION BY --				
ACTION	IMAGE	DEP/WTDL	DEP/WTDL	FIRM	PART	A/C	A/C	A/C	DEP/WTDL	CCY	STATUS	UPDATED	BY	TIME
TYPE	TYPE	IND	ID	ID	ID	TYPE	NO	USG	AMOUNT					
A	A	D	24887	BF99999	HAAAA2	HSE	0001	GEN	90,000.00	CNY	A	H00001DC		10:22
D	A	D	24887	BF99999	HAAAA2	HSE	0001	GEN	90,000.00	CNY	A	PBCMGP06		10:27

CASH DEPOSIT/WITHDRAWAL SUMMARY

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

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