



**Report 10 - CCMDW02 Non-Cash Collateral Deposit/Withdrawal Order Activity Report**

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+ 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 0 + 1 + 2 + 3
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1. CCMDW02 HKEX - CCMS RUN DATE : DDMMYY
2. NON-CASH COLLATERAL DEPOSIT/WITHDRAWAL ORDER ACTIVITY REPORT RUN TIME : HH:MM:SS
3. PAGE : Z,ZZ9
4.
5. CCMS DATE : DDMMYY
6.
7. FIRM NAME : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
8. PART NAME : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
9.
10. FIRM ID PART ID
11. -----
12. XXXXXXX XXXXXX
13.
14.
15. NON-CASH DEPOSIT/WITHDRAWAL SUMMARY
16. -----
17.
18. ACTION TYPE TOTAL
19. -----
20. ADD (A) Z,ZZZ,ZZZ,ZZZ,ZZ9
21. CHANGE (C) Z,ZZZ,ZZZ,ZZZ,ZZ9
22. DELETE (D) Z,ZZZ,ZZZ,ZZZ,ZZ9
23. AUTHORISE (U) Z,ZZZ,ZZZ,ZZZ,ZZ9
24. VALIDATE (V) Z,ZZZ,ZZZ,ZZZ,ZZ9
25. APPROVE (R) Z,ZZZ,ZZZ,ZZZ,ZZ9
26. REJECT (J) Z,ZZZ,ZZZ,ZZZ,ZZ9
27. PURGE (P) Z,ZZZ,ZZZ,ZZZ,ZZ9
28.
29.
30. *** END OF REPORT ***

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