

Report 12 - Specific Cash Collateral Instruction Activity Report

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1	CCMSC01	HKEX - CCMS	RUN DATE : DDMMYY
2		SPECIFIC CASH COLLATERAL INSTRUCTION ACTIVITY REPORT	RUN TIME : HH:MM:SS
3			PAGE : Z, ZZ9
4			
5	CCMS DATE : DDMMYY		
6			
7	FIRM NAME : XXXXXXXXXXXXXXXX		
8	PART NAME : XXXXXXXXXXXXXXXX		
9			
10	FIRM ID PART ID A/C TYPE A/C NO		
11	-----		
12	XXXXXXX XXXXX XXX 9999		
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16			
17		-----PAYMENT INFO-----	
18	-ACT TYPE-		
19	ACT IMG ORDER	PAY	STK
20	TYP TYP ID	MTH CCY AMOUNT	CODE ISIN CODE TRD DATE STM DATE UPDATE BY TIME
21	X X 9999999999999999	XXX XXX Z,ZZZ,ZZZ,ZZZ,ZZZ.99-	ZZZZ9 XXXXXXXXXXXXXXXX DDMMYY DDMMYY XXXXXXXX HH:MM
22	X X 9999999999999999	XXX XXX Z,ZZZ,ZZZ,ZZZ,ZZZ.99-	ZZZZ9 XXXXXXXXXXXXXXXX DDMMYY DDMMYY XXXXXXXX HH:MM
23	X X 9999999999999999	XXX XXX Z,ZZZ,ZZZ,ZZZ,ZZZ.99-	ZZZZ9 XXXXXXXXXXXXXXXX DDMMYY DDMMYY XXXXXXXX HH:MM
24	X X 9999999999999999	XXX XXX Z,ZZZ,ZZZ,ZZZ,ZZZ.99-	ZZZZ9 XXXXXXXXXXXXXXXX DDMMYY DDMMYY XXXXXXXX HH:MM
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26			
27	SPECIFIC CASH COLLATERAL INSTRUCTION ACTIVITY SUMMARY		
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29			
30	ACTION TYPE	TOTAL	
31	-----	-----	
32	ADD (A)	Z,ZZZ,ZZZ,ZZZ,ZZZ.99	
33	DELETE (D)	Z,ZZZ,ZZZ,ZZZ,ZZZ.99	
34	AUTHORISE (U)	Z,ZZZ,ZZZ,ZZZ,ZZZ.99	
35	PURGE (P)	Z,ZZZ,ZZZ,ZZZ,ZZZ.99	
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END OF REPORT

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1  CCMSC01                                     HKEX - CCMS                               RUN DATE : DDMMYY
2                                     SPECIFIC CASH COLLATERAL INSTRUCTION ACTIVITY REPORT         RUN TIME : HH:MM:SS
3                                                                                                     PAGE : Z,ZZ9
4
5  CCMS DATE      : DDMMYY
6
7  FIRM NAME      : XXXXXXXXXXXXXXXXXXXX
8  PART NAME      : XXXXXXXXXXXXXXXXXXXX
9
10 FIRM ID PART ID A/C TYPE A/C NO
11 -----
12 XXXXXXX XXXXXX XXX     9999
13
14
15
16
17                                     ***NO DATA AVAILABLE***
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19
20 SPECIFIC CASH COLLATERAL INSTRUCTION ACTIVITY SUMMARY
21 -----
22
23 ACTION TYPE      TOTAL
24 -----
25 ADD (A)          Z,ZZZ,ZZZ,ZZZ,ZZ9
26 DELETE (D)       Z,ZZZ,ZZZ,ZZZ,ZZ9
27 AUTHORISE (U)    Z,ZZZ,ZZZ,ZZZ,ZZ9
28 PURGE (P)        Z,ZZZ,ZZZ,ZZZ,ZZ9
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31                                     ***END OF REPORT***
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