

1.	CCMAT01	HKEX - CCMS										RUN DATE : DDMMYY				
2.	CASH COLLATERAL ACCOUNT TRANSFER INSTRUCTION ACTIVITY REPORT														RUN TIME : HH:MM:SS	
3.															PAGE : Z,ZZ9	
4.																
5.	CCMS DATE : XXXXXXXX															
6.																
7.	FIRM NAME : XX															
8.	PART NAME : XX															
9.																
10.	FIRM ID PART ID															
11.	-----															
12.	XXXXXXX XXXXXX															
13.																
14.	-ACT TYPE- ----- TRANSFERAL A/C INFO ----- -- ACTION BY --															
15.	----- FROM ACCOUNT ----- TO ACCOUNT -----															
16.	ACT	IMG	TRANSFER	A/C	FIRM	PART	A/C	A/C	A/C	FIRM	PART	A/C	A/C	CCY	TRANSFER	UPDATED
17.	TYP	TYP	ID	LVL	ID	ID	TYP	NO	LVL	ID	ID	TYP	NO	CCY	AMOUNT	S BY TIME
18.	-----															
19.	X	X	XXXXXXXXXXXXXX	XX	XXXXXXX	XXXXXX	XXX	XXXX	XX	XXXXXXXX	XXXXXX	XXX	XXXX	XXX	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	X XXXXXXXX HH:MM
20.	X	X	XXXXXXXXXXXXXX	XX	XXXXXXX	XXXXXX	XXX	XXXX	XX	XXXXXXXX	XXXXXX	XXX	XXXX	XXX	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	X XXXXXXXX HH:MM
21.	X	X	XXXXXXXXXXXXXX	XX	XXXXXXX	XXXXXX	XXX	XXXX	XX	XXXXXXXX	XXXXXX	XXX	XXXX	XXX	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	X XXXXXXXX HH:MM
22.	X	X	XXXXXXXXXXXXXX	XX	XXXXXXX	XXXXXX	XXX	XXXX	XX	XXXXXXXX	XXXXXX	XXX	XXXX	XXX	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	X XXXXXXXX HH:MM
23.	X	X	XXXXXXXXXXXXXX	XX	XXXXXXX	XXXXXX	XXX	XXXX	XX	XXXXXXXX	XXXXXX	XXX	XXXX	XXX	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	X XXXXXXXX HH:MM
24.																
25.	CASH COLLATERAL ACCOUNT TRANSFER SUMMARY															
26.	-----															
27.																
28.	ACTION TYPE		TOTAL													
29.	-----		-----													
30.	ADD	(A)	Z,ZZZ,ZZZ,ZZZ,ZZ9													
31.	CHANGE	(C)	Z,ZZZ,ZZZ,ZZZ,ZZ9													
32.	DELETE	(D)	Z,ZZZ,ZZZ,ZZZ,ZZ9													
33.	AUTHORISE	(A)	Z,ZZZ,ZZZ,ZZZ,ZZ9													
34.	VALIDATE	(V)	Z,ZZZ,ZZZ,ZZZ,ZZ9													
35.	APPROVE	(R)	Z,ZZZ,ZZZ,ZZZ,ZZ9													
36.	REJECTED	(J)	Z,ZZZ,ZZZ,ZZZ,ZZ9													
37.	PURGE	(P)	Z,ZZZ,ZZZ,ZZZ,ZZ9													
38.																
39.																
40.	*** END OF REPORT ***															