

SECTION 4.3
 REPORT SAMPLE 4.3.3: SI STATUS REPORT

(1) CCLSI01 (2) B03456
 (3) CCASS COMPANY

HKSCC - CCASS
 SI STATUS REPORT
 (21) (MARKET - HONGKONG MK)

(4) RUN DATE : 24JUL02
 (5) RUN TIME : 22:45:00
 PAGE : 1

(6) DATE : 24JUL02

(7) PENDING SI
 =====

(8) STM DATE	(9) (22) COUNTERPARTY/ STOCK/ISIN	(10) SI INP NO/ INS INP DATE/ TYP STM A/C	(11) (12)	(13) QUANTITY/ MONEY VALUE	(14) (15) PI/PURP/DI/ SCCY/ HOLD/ INT REF	(16) (17) CLIENT A/C NO/ CLIENT NAME/ SI LINK REF	(18) REMARKS / PROCESSING REF
24JUL02	L38352 CONCORD BANK 12 HK BANK HK0000000012	D I20034796 22JUL02	8	30,000- 0.00	FOP L Y HKD N	249 SI LINK REF 123 THIS IS PROCESSING REF	
24JUL02	C71837 BILLION N LTD 185 CHINA LIGHT	R I20041277 22JUL02	1	10,000 23,000.00-	DVP C N HKD N E78	F419	

TOTAL NO OF PENDING SI : 2

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 (21) (MARKET - HONGKONG MK)

(4) RUN DATE : 24JUL02
 (5) RUN TIME : 22:45:00
 PAGE : 2

(6) DATE : 24JUL02

(7) UNMATCHED SI
 =====

(8) STM DATE	(9) (22) COUNTERPARTY/ STOCK/ISIN	(10) SI INP NO/ INS INP DATE/ TYP STM A/C	(11) (12)	(13) QUANTITY/ MONEY VALUE	(14) (15) PI/PURP/DI/ SCCY/ HOLD INT REF	(16) (17) CLIENT A/C NO/ CLIENT NAME/ SI LINK REF	(18) REMARKS / PROCESSING REF
25JUL02	C71837 BILLION N LTD 12 HK BANK HK0000000012	R I10000011 22JUL02 1		10,000 12,000.00-	DVP C Y HKD N C/N23768	162 S K CHEUNG SI LINK REF ABC THIS IS PROCESSING REF	
26JUL02	P36554 OVERSEAS N LTD 185 CHINA LIGHT	D I20000001 22JUL02 8		300,000- 0.00	FOP P Y HKD Y X311	256 S.A. & CO	
26JUL02	L38352 CONCORD BANK 17 TECH BASE	R I00000009 23JUL02 7		200,000 0.00	FOP L Y HKD Y X6213		
TOTAL NO OF UNMATCHED SI :		3					

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 (21) (MARKET - HONGKONG MK)

(4) RUN DATE : 24JUL02
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 PAGE : 3

(6) DATE : 24JUL02

(7) MATCHED SI (PENDING SETTLEMENT)

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=====
(8) (9) (23) (22) (11) (19) (13) (20) (14) (12) (16) (17) (15) (18)
STM COUNTERPARTY/ (10)SI INP NO/ QUANTITY/ PI/PURP/DI/ CLIENT A/C NO/ INTNL REF /
STOCK INS INP DATE/ MONEY VALUE/ SCCY/ HOLD CLIENT NAME/ REMARKS /
DATE STM POS NO / ISIN TYP MAT DATE ACTUAL STM AMOUNT STM AC/ SI LNK REF PROCESSING REF
-----
26JUL02 L38352 CONCORD BANK D I31005674 3,000- DVP L Y X6112SI
      25 HUTCHISON 23JUL02 6,900.00 HKD N
      P40000001 23JUL02 8 LINKAGE REF
                                     THIS IS PROCESSING REF
  
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TOTAL NO OF MATCHED SI : 1

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(1) CCLSI01 (2)B03456
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HKSCC - CCASS
 SI STATUS REPORT
 (21) (MARKET - HONGKONG MK)

(4) RUN DATE : 24JUL02
 (5) RUN TIME : 22:45:00
 PAGE : 4

(6) DATE : 24JUL02

(7) MATCHED ON-HOLD SI (PENDING SETTLEMENT)

(8)	(9) (23) (22)	(11) (19)	(13) (20)	(14) (12)	(16) (17)	(15) (18)
STM	COUNTERPARTY/ STOCK	(10)SI INP NO/ INS INP DATE/ TYP MAT DATE	QUANTITY/ MONEY VALUE/ ACTUAL STM AMOUNT	PI/PURP/DI/ SCCY/ HOLD/ STM AC/	CLIENT A/C NO/ CLIENT NAME/ SI LNK REF	INTEL REF / REMARKS / PROCESSING REF
26JUL02	L38352 CONCORD BANK 25 HUTCHISON P40000001	D I31005674 23JUL02 23JUL02	3,000- 6,900.00	DVP L Y HKD Y 8	LINKAGE REF	X6112SI THIS IS PROCESSING REF

TOTAL NO OF MATCHED ON-HOLD SI : 1

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(1) CCLSI01 (2)B03456
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HKSCC - CCASS
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 (20) (MARKET - HONGKONG MK)

(4) RUN DATE : 24JUL02
 (5) RUN TIME : 22:45:00
 PAGE : 5

(6) DATE : 24JUL02

(7) PAYMENT VALIDATED SI
 =====

(8) STM DATE	(9) (22) COUNTERPARTY/ STOCK / ISIN	(10) SI INP NO/ INS INP DATE/ TYP STM AC/	(11) (12) I10000034 22JUL02 2	(13) (20) QUANTITY/ MONEY VALUE/ ACTUAL STM AMOUNT	(14) (15) PI/PURP/DI/ SCCY/ HOLD/ INTNL REF	(16) (17) CLIENT A/C NO/ CLIENT NAME/ SI LNK REF	(18) REMARKS / PROCESSING REF
24JUL02	C71837 BILLION N LTD 185 CHINA LIGHT	D	I10000034 22JUL02 2	502,300- 34,300,000.00	RDP C N HKD N C/N23755	162 S K CHEUNG SI LINKAGE REF	
	B89213 THOMPSON & CO 588 GOODHOPE CO	R	I10000045 23JUL02 3	3,230,400 97,394,500.00-	RDP C M HKD N C/N20973	397 THIS IS PROCESSING REF	

TOTAL NO OF PAYMENT VALIDATED SI : 2

*** END OF REPORT ***