

SECTION 4.3
REPORT SAMPLE 4.3.47

(1) CSEAT02 (2) B00001
 (3) TESTER FULLNAME B00001

HKSCC - CCASS
 STI ACTIVITY REPORT
 (MARKET - HONG KONG MK)

(4) RUN DATE : 09FEB07
 (5) RUN TIME : 17:27:06
 PAGE : 1

(6) DATE : 26APR06

(7) USER ACTIVITY

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(8) TIME/ USER	(9) FUNC	(10) (11) INP DT/ STATUS	(12) (13) STOCK/ISIN	(14) FROM A/C	(15) TO A/C	(16) (17) STI INP NO/ EPI NUMBER	(18) QUANTITY	(19) MONEY VALUE	(20) CCY	(21) PYMT INS	(22) REMARKS
14:40:04 B0000101	INP	01FEB07 PND	89991 STK SHORT HK0001089991	24	CLIENT 4 INTERNAL A/C 5	S00000101	9,999,999,999	9,999,999,999.99	HKD	DVP	REMARKS
14:41:04 B0000101	CHG B	01FEB07 PND	89992 STK SHORT HK0001089992	12345678	CLEARING A/C CLIENT 255	S00000102	100	0.00	HKD	FOP	
14:42:04 B0000101	CHG A	01FEB07 PND	89993 STK SHORT HK0001089993	24	CLEARING A/C CLIENT 4	S00000102	200	0.00	HKD	FOP	
14:43:04 B0000101	DEL	01FEB07 PND	89994 STK SHORT HK0001089994	12345678	INTERNAL A/C 5 CLIENT 255	S00000104	300	0.00	HKD	FOP	
14:44:04 B0000101	RVK	02FEB07 UNA	89991 STK SHORT HK0001089991	12345678	CLEINT 255 INTERNAL A/C 5	S00000105	400	3,000.00	HKD	DVP	
14:45:04 B0000101	RVK	02FEB07 PTF	89992 STK SHORT HK0001089992	24	CLIENT 4 CLEARING A/C	S00000106	500	5,000.00	HKD	DVP	
14:46:04 B0000101	AUT	02FEB07 TRF	89993 STK SHORT HK0001089993	12345678	CLIENT 255 INTERNAL A/C 5	S00000107 E01123457	600	6,000.00	HKD	DVP	

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(6) DATE : 26APR06

(7) SSA AFFIRMATION / SYSTEM ACTIVITY

(8) TIME/ USER	(11) STATUS	(10) INPUT DT	(12) (13) STOCK/ISIN	(14) FROM A/C	(15) TO A/C	(16) (17) STI INP NO/ EPI NUMBER	(18) QUANTITY	(19) MONEY VALUE	(20) CCY	(21) PYMT INS	(22) REMARKS
14:40:04 SSA	PTF	01FEB07	89991 STK SHORT HK0001089991	5	INTERNAL A/C 5	S00200101	400		0.00	HKD	FOP
				12345678	CLIENT 255		REMARKS				
14:40:04 SSA	TRF	01FEB07	89991 STK SHORT HK0001089991	12345678	CLIENT 255	S00300101	500		5,000.00	HKD	DVP
				5	INTERNAL A/C 5	E01123450					
14:41:04 SSA	PTF	01FEB07	89992 STK SHORT HK0001089992	24	CLIENT 4	S00200102	100		1,000.00	HKD	DVP
				1	CLEARING A/C	E01123452					
14:41:04 SYS	TRF	01FEB07	89992 STK SHORT HK0001089992	24	CLIENT 4	S00300102	300		3,000.00	HKD	DVP
				1	CLEARING A/C	E55423452					
14:42:04 SYS	PUG	01FEB07	89993 STK SHORT HK0001089993	24	CLIENT 4	S00200103	200		2,000.00	HKD	DVP
				5	INTERNAL A/C 5						
14:42:04 SYS	PCA	01FEB07	89993 STK SHORT HK0001089993	12345678	CLIENT 255	S00300103	100		1,000.00	HKD	DVP
				1	CLEARING A/C						
14:42:04 SSA	TRF	01FEB07	89993 STK SHORT HK0001089993	24	CLIENT 4	S00300104	300		3,000.00	HKD	DVP
				5	INTERNAL A/C 5	E68523452					
14:42:04 SYS	TRF	01FEB07	89993 STK SHORT HK0001089993	12345678	CLIENT 255	S00200104	300		3,000.00	HKD	DVP
				5	INTERNAL A/C 5	E68523453					

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(7) SUMMARY

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(23) CURRENCY - HKD

(24) TRANSACTION TYPE	(25) TOTAL NO. OF TRANSACTIONS	(26) AMT RECEIVABLE	(27) AMT PAYABLE	(28) NET AMOUNT REC/PAY
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STI INPUT	1	0.00	9,999,999,999.99	9,999,999,999.99-
STI CHANGES	1	0.00	0.00	0.00-
STI AUTHORIZATION	1	0.00	6,000.00	6,000.00-
STI DELETION	1	0.00	0.00	0.00-
STI REVOCATION	2	0.00	8,000.00	8,000.00-
STI PEND FOR TRF(SSA)	2	0.00	1,000.00	1,000.00-
STI TRANSFERRED(SSA)	2	0.00	8,000.00	8,000.00-
STI TRANSFERRED(SYS)	2	0.00	6,000.00	6,000.00-
STI PURGED	2	0.00	3,000.00	3,000.00-
TOTAL	14	0.00	10,000,031,999.99	10,000,031,999.99-

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(7) MONTHLY CHARGES ON SSA
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(29) SSA ACCOUNT	(30) NO. OF STI	(31) CHARGE ON STI	(32) MONTHLY CHARGES
24 CLIENT 5	300	300.00	10.00
12345678 CLIENT 255	500	500.00	10.00

(33) TOTAL NO. OF SSA WITH CHARGES : 2
(34) TOTAL CHARGE ON STI : 800.00
(35) TOTAL CHARGE ON REPORT PRINTING : 20.00

*** END OF REPORT ***