

SECTION 4.3

REPORT SAMPLE 4.3.54 : TSF FX TRANSACTION/STK RLSE ACTIVITY / STATUS REPORT

(1)CSETF03 (2)B03456
 (3)CCASS COMPANY

HKSCC - CCASS
 TSF FX TRANSACTION/STK RLSE ACTIVITY / STATUS REPORT

(4)RUN DATE : 13OCT11
 (5)RUN TIME : 20:36:29
 PAGE : 1

(6)DATE : 13OCT11

(7)STOCK RELEASE REQUEST MAINTENANCE ACTIVITY

(8)A)ACTION	(9)STOCK / ISIN	(11)PURPOSE	(15)RCV STK A/C	(16)STK RLSE REQ QTY	(18)REQ DTE	(20)RMB FX AMT (RMB)	(21)PRELIM HKD REC V AMT (HKD)	(23)TIME / UPDATE BY	(24)STK PRICE	TERM ID
C)	(12)STATUS	/ SESSION	DLV STK A/C	DLV STK A/C BAL	(19)	RMB FX RATE				
	(13)	(14)	(17)	(17)	(19)	(22)			(24)	
A)ADD	87001 WINNER HLD	HK0000000015	1		13OCT11	25,000.00-		10:02	B0345601	RZ01
B)	S00000021 / STK RLSE			10,000-	17OCT11	31,250.00			2.50000	
C)	PENDING / AM		18			1.2500000000				
A)CHANGE	87001 WINNER HLD	HK0000000015	1		13OCT11	25,000.00-		10:45	B0345601	RZ01
B)	B S00000021 / STK RLSE			10,000-	17OCT11	31,250.00			2.50000	
C)	PENDING / AM		18			1.2500000000				
A)	87001 WINNER HLD	HK0000000015	8		13OCT11	22,500.00-		11:06	B0345602	RZ02
B)	A S00000021 / STK RLSE			9,000-	17OCT11	28,125.00			2.50000	
C)	PENDING / AM		18			1.2500000000				
A)DELETE	87001 WINNER HLD	HK0000000015	8		13OCT11	22,500.00-		14:05	B0345601	RZ01
B)	S00000021 / STK RLSE			9,000-	17OCT11	28,575.00			2.50000	
C)	PENDING / PM		18			1.2700000000				
A)ADD	87003 WONDERFUL LTD	HK0000000020	3		13OCT11	26,250.00-		11:58	B0345601	RZ01
B)	S00000022 / STK RLSE			5,000-	17OCT11	32,812.50			5.25000	
C)	PENDING / AM		17			1.2500000000				
A)AUTHORIZE	87003 WONDERFUL LTD	HK0000000020	3		13OCT11	26,250.00-		12:02	B0345602	RZ02
B)	S00000022 / STK RLSE			5,000-	17OCT11	32,812.50			5.25000	
C)	PROCESSED / AM		17	20,000		1.2500000000				

TOTAL NUMBER OF REQUEST ADDED : 2
 TOTAL NUMBER OF REQUEST CHANGED : 1
 TOTAL NUMBER OF REQUEST DELETED : 1
 TOTAL NUMBER OF REQUEST AUTHORIZED : 1
 TOTAL NUMBER OF REQUEST PURGED : 0

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(7)TSF FX TRANSACTION / STOCK RELEASE REQUEST STATUS

(25)A) STATUS	(28) / (30)	(29)	(31)	(35)	(36)	(38)	(39)	(41)	(42)
(26)B) TSF SHORTFALL	TRD/RLSE	DTE	STOCK	ISIN	FINAL RMB FX RATE	FX TRAN/STK	RLSE AMT (RMB)	EARMARK/DE-EARMARK	QTY TSF SHORTFALL
(27)C) CNS SHORTFALL	CNS O/S	QTY/	PURPOSE/	B/S	STK PRICE	FX TRAN/STK	RLSE AMT (HKD)		QTY
	(32)	(33)	(34)	(37)	(40)				
A) COMPLETED	11OCT11	87015	TANGALOOMA LTD	HK0001603256			200,000-	200,000-	0
B)	13OCT11	C00000002					480,000.00		
C) Y		100	TRADE	S			604,800.00		
A) PAID	11OCT11	87701	SUNSHINE HLD	HK0001000250			200,000	180,000	20,000
B) Y	13OCT11	C00000001					360,000.00-		
C)		0	TRADE	B			445,000.00-		
A) PAID	11OCT11	87017	SUPERSTAR HLD	HK0001526881			10,000-	0	0
B)	13OCT11	S00000014			1.2500000000		380,500.00-		
C)		0	STK RLSE		38.05000		475,625.00		

(7)TSF FX TRANSACTION STATUS - AFTER CORPORATE ACTION WITH CONVERTED STOCK CODE AND QUANTITY

A)	11OCT11	87701	SUNSHINE HLD	HK0001000250			200,000		
B)	13OCT11	C00000001					360,000.00-		
C)		0	TRADE	B			445,000.00-		

*** END OF REPORT ***