

CCMPY01

HKEX - CCMS
POSTING / COLLATERALISATION RESULT REPORT
(AD-HOC/MANDATORY INTRA-DAY CALL)

RUN DATE : 20APR11
RUN TIME : 14:16:31
PAGE : 1

CCMS DATE : 20APR11
CLEARING HOUSE : SEOCH
PAYMENT BATCH NO : 0019

FIRM NAME :
PART NAME : TEST

FIRM ID	PART ID	A/C TYPE	A/C NO	A/C STATUS
BF00000	HKAAA2	CLT	0001	A

DDI / DCI SUMMARY
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DIRECT DEBIT INSTRUCTION TO BE COLLECTED

CCY	A/C TYPE	A/C NO	TOTAL AMT
CNY	CLT	0001	500,000.00
	HSE	0001	50,000.00

			550,000.00
HKD	CLT	0001	2,800,000.00
	HSE	0001	300,000.00

			3,100,000.00

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FIRM NAME :
PART NAME : TEST

FIRM ID PART ID A/C TYPE A/C NO A/C STATUS

BF00000 HKAAA2 CLT 0001 A

COLLATERALISATION BATCH: 013323 COLLATERALISATION DATE: 20APR11 START TIME: 14:05 END TIME: 14:06

PRODUCT INVOLVED
=====

PRODUCT CODE : RSO SOM

TRANSACTION SOURCE
=====

OBLIGATION COLLATERALISATION

PART ID/CUST A/C CODE	PRODUCT	OB/TXN	CCY	AMOUNT	ORG CCY	ORG AMOUNT	EX RATE
HKCAA A1	RSO	MGN	CNY	2,000,000.00			
HKCAA A1	SOM	MGN	HKD	5,000,000.00			

MERGED AND NETTED PRE-POSTING LEDGERS / OBLIGATIONS
=====

OBLIGATION COLLATERALISATION

CCY	PRODUCT	OB/TXN	AMOUNT	MULTIPLIED AMT	HKD EQUIVALENT	MIN COH AMT (CCY)
CNY	RSO	MGN	2,000,000.00	2,000,000.00	2,875,000.00	
					2,875,000.00 (SUB-TOTAL)	1,000,000.00
HKD	SOM	MGN	5,000,000.00	5,000,000.00	5,000,000.00	
					5,000,000.00 (SUB-TOTAL)	2,500,000.00

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BF00000 HKAAA2 CLT 0001 A

CCY	PRODUCT	OB/TXN	AMOUNT	MULTIPLIED AMT	HKD EQUIVALENT	MIN COH AMT (CCY)
				TOTAL =	7,875,000.00	

LEDGER POSTING / OBLIGATION COLLATERALISATION RESULT

ACCOUNT BALANCE SNAPSHOT BEFORE POSTING

CASH INVENTORY

CCY	CONTRACT CURRENCY AMOUNT (A)	ON HOLD PEND SH DDI	GENERAL CASH COLLATERAL AMOUNT (B)	OUTSD DR	PEND SH DDI	TOTAL (A) + (B)
CNY	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
HKD	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00

ACCOUNT TDMV/TEMV BALANCE

TOTAL DISCOUNTED MARKET VALUE			TOTAL EARMARKED VALUE		
TDMV	CASH TDMV	NON-CASH TDMV	TEMV	CASH TEMV	NON-CASH TEMV
0.00	0.00	0.00	0.00	0.00	0.00

OBLIGATION COLLATERALISATION RESULT (CONTRACT CURRENCY FIRST)

CCY	OB/TXN	CONTRACT CURRENCY ON HOLD	GENERAL COLLATERAL CASH	EARMARKED VALUE (HKD) NON-CASH	SHORTFALL	SHORTFALL PENDING FOR COLLECTION
CNY	MGN	1,500,000.00	0.00	0.00	500,000.00	0.00
HKD	MGN	2,200,000.00	0.00	0.00	2,800,000.00	0.00

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BF00000	HKAAA2	CLT	0001	A

ACCOUNT BALANCE SNAPSHOT AFTER POSTING

CASH INVENTORY

---	-----CONTRACT CURRENCY ON HOLD-----	-----GENERAL CASH COLLATERAL-----	-----TOTAL-----
CCY	AMOUNT (A)	AMOUNT (B)	(A) + (B)
---	PEND SH DDI	OUTSD DR	PEND SH DDI
CNY	1,500,000.00	0.00	1,500,000.00
HKD	2,200,000.00	0.00	2,200,000.00

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BF00000	HKAAA2	CLT	0001	A

DIRECT DEBIT INSTRUCTION TO BE COLLECTED
=====

CCY	TOTAL AMT
CNY	500,000.00
HKD	2,800,000.00

REMARKS: FOR A FULL LIST OF DIRECT DEBIT INSTRUCTIONS, REFER TO ENQUIRE COLLATERAL ACCOUNT BALANCE FUNCTION.

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COLLATERALISATION BATCH: 013323 COLLATERALISATION DATE: 20APR11 START TIME: 14:05 END TIME: 14:06

PRODUCT INVOLVED
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PRODUCT CODE : RSO SOM

TRANSACTION SOURCE
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OBLIGATION COLLATERALISATION

PART ID/CUST	A/C CODE	PRODUCT	OB/TXN	CCY	AMOUNT	ORG CCY	ORG AMOUNT	EX RATE
HKCAAA P1		RSO	MGN	CNY	200,000.00			
HKCAAA P1		SOM	MGN	HKD	800,000.00			

MERGED AND NETTED PRE-POSTING LEDGERS / OBLIGATIONS
=====

OBLIGATION COLLATERALISATION

CCY	PRODUCT	OB/TXN	AMOUNT	MULTIPLIED AMT	HKD EQUIVALENT	MIN COH AMT (CCY)
CNY	RSO	MGN	200,000.00	200,000.00	287,500.00	
				200,000.00	287,500.00	100,000.00
						(SUB-TOTAL)
HKD	SOM	MGN	800,000.00	800,000.00	800,000.00	
				800,000.00	800,000.00	400,000.00
						(SUB-TOTAL)
				TOTAL =	1,087,500.00	

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BF00000 HKAAA2 HSE 0001 A

LEDGER POSTING / OBLIGATION COLLATERALISATION RESULT
=====

ACCOUNT BALANCE SNAPSHOT BEFORE POSTING

CASH INVENTORY

---	-----CONTRACT CURRENCY ON HOLD-----			-----GENERAL CASH COLLATERAL-----			-----TOTAL-----
CCY	AMOUNT (A)	PEND SH DDI	AMOUNT (B)	OUTSD DR	PEND SH DDI	(A) + (B)	
CNY	130,000.00	0.00	20,000.00	0.00	0.00	150,000.00	
HKD	500,000.00	0.00	0.00	0.00	0.00	500,000.00	

ACCOUNT TDMV/TEMV BALANCE

-----TOTAL DISCOUNTED MARKET VALUE-----			-----TOTAL EARMARKED VALUE-----		
TDMV	CASH TDMV	NON-CASH TDMV	TEMV	CASH TEMV	NON-CASH TEMV
28,462.50	28,462.50	0.00	0.00	0.00	0.00

OBLIGATION COLLATERALISATION RESULT (CONTRACT CURRENCY FIRST)

CCY	OB/TXN	CONTRACT CURRENCY ON HOLD	GENERAL COLLATERAL EARMARKED VALUE (HKD) CASH	NON-CASH	SHORTFALL	SHORTFALL PENDING FOR COLLECTION
CNY	MGN	150,000.00	0.00	0.00	50,000.00	0.00
HKD	MGN	500,000.00	0.00	0.00	300,000.00	0.00

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BF00000	HKAAA2	HSE	0001	A

ACCOUNT BALANCE SNAPSHOT AFTER POSTING

CASH INVENTORY

CCY	CONTRACT CURRENCY ON HOLD		GENERAL CASH COLLATERAL			TOTAL (A) + (B)
	AMOUNT (A)	PEND SH DDI	AMOUNT (B)	OUTSD DR	PEND SH DDI	
CNY	150,000.00	50,000.00	0.00	0.00	0.00	150,000.00
HKD	500,000.00	300,000.00	0.00	0.00	0.00	500,000.00

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PAGE : 9

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BF00000	HKAAA2	HSE	0001	A

DIRECT DEBIT INSTRUCTION TO BE COLLECTED
=====

CCY	TOTAL AMT
CNY	50,000.00
HKD	300,000.00

REMARKS: FOR A FULL LIST OF DIRECT DEBIT INSTRUCTIONS, REFER TO ENQUIRE COLLATERAL ACCOUNT BALANCE FUNCTION.

*** END OF REPORT ***