

CCMPY01

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

RUN DATE : 26MAR08
RUN TIME : 15:55:28
PAGE : 1

CCMS DATE : 26MAR08
CLEARING HOUSE : HKCC
PAYMENT BATCH NO : 3223

FIRM NAME :
PART NAME : ABC FUT

FIRM ID	PART ID	A/C TYPE	A/C NO	A/C STATUS
BF01999	HKABC1			

DDI / DCI SUMMARY
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DIRECT DEBIT INSTRUCTION TO BE COLLECTED

CCY	A/C TYPE	A/C NO	TOTAL AMT
USD	CLT	0001	351,900.00
	MM	2288	124,500.00
			476,400.00

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CCMS DATE : 26MAR08
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PAYMENT BATCH NO : 3223

FIRM NAME :
PART NAME : ABC FUT

FIRM ID	PART ID	A/C TYPE	A/C NO	A/C STATUS
BF01999	HKABC1	CLT	0001	A

 COLLATERALISATION BATCH: 002982 COLLATERALISATION DATE: 26MAR08 START TIME: 15:41 END TIME: 15:41

PRODUCT INVOLVED
=====

PRODUCT CODE : COM

TRANSACTION SOURCE
=====

LEDGER POSTING

PART ID/CUST	A/C CODE	PRODUCT	OB/TXN	CCY	AMOUNT	ORG CCY	ORG AMOUNT	EX RATE
HKCABC C1		COM	VA	USD	-351,900.00			

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

LEDGER POSTING

CCY	OB/TXN	PRODUCT	AMOUNT
USD	VA	COM	-351,900.00
			-351,900.00 (SUB-TOTAL)

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FIRM ID	PART ID	A/C TYPE	A/C NO	A/C STATUS
BF01999	HKABC1	CLT	0001	A

LEDGER POSTING / OBLIGATION COLLATERALISATION RESULT
=====

LEDGER POSTING RESULT

CCY	PRODUCT	OB/TXN	DIRECT DEBIT / CREDIT RESULT	NET OUT DB RESULTED
USD	COM	VA	0.00	351,900.00
			0.00	351,900.00 (SUB-TOTAL)

DIRECT DEBIT INSTRUCTION TO BE COLLECTED
=====

CCY	TOTAL AMT
USD	351,900.00

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

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CLEARING HOUSE : HKCC
PAYMENT BATCH NO : 3223

FIRM NAME :
PART NAME : ABC FUT

FIRM ID	PART ID	A/C TYPE	A/C NO	A/C STATUS
BF01999	HKABC1	HSE	0001	A

 COLLATERALISATION BATCH: 002982 COLLATERALISATION DATE: 26MAR08 START TIME: 15:41 END TIME: 15:41

PRODUCT INVOLVED
=====

PRODUCT CODE : COM

TRANSACTION SOURCE
=====

LEDGER POSTING

PART ID/CUST A/C CODE	PRODUCT	OB/TXN	CCY	AMOUNT	ORG CCY	ORG AMOUNT	EX RATE
HKCABC APT	COM	VA	USD	-100.00			
HKCABC DA	COM	VA	USD	0.00			
HKCABC H1	COM	VA	USD	351,900.00			

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

LEDGER POSTING

CCY	OB/TXN	PRODUCT	AMOUNT
USD	VA	COM	351,800.00
			351,800.00 (SUB-TOTAL)

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CCMS DATE : 26MAR08
CLEARING HOUSE : HKCC
PAYMENT BATCH NO : 3223

FIRM NAME :
PART NAME : ABC FUT

FIRM ID	PART ID	A/C TYPE	A/C NO	A/C STATUS
BF01999	HKABC1	HSE	0001	A

LEDGER POSTING / OBLIGATION COLLATERALISATION RESULT
=====

LEDGER POSTING RESULT

CCY	PRODUCT	OB/TXN	DIRECT DEBIT / CREDIT RESULT	NET OUT DB RESULTED
USD	COM	VA	351,800.00	0.00
			351,800.00	0.00 (SUB-TOTAL)

ACCOUNT BALANCE SNAPSHOT AFTER POSTING

CASH INVENTORY

CCY	CONTRACT AMOUNT (A)	CURRENCY ON HOLD PEND SH DDI	GENERAL CASH COLLATERAL AMOUNT (B)	OUTSD DR	PEND SH DDI	TOTAL (A) + (B)
USD	0.00	0.00	351,800.00	0.00	0.00	351,800.00

ACCOUNT TDMV/TEMV BALANCE

TOTAL DISCOUNTED MARKET VALUE			TOTAL EARMARKED VALUE		
TDMV	CASH TDMV	NON-CASH TDMV	TEMV	CASH TEMV	NON-CASH TEMV
2,800,328.00	2,800,328.00	0.00	0.00	0.00	0.00

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PART NAME : ABC FUT

FIRM ID	PART ID	A/C TYPE	A/C NO	A/C STATUS
BF01999	HKABC1	MM	2288	A

 COLLATERALISATION BATCH: 002982 COLLATERALISATION DATE: 26MAR08 START TIME: 15:41 END TIME: 15:41

PRODUCT INVOLVED
=====

PRODUCT CODE : COM

TRANSACTION SOURCE
=====

LEDGER POSTING

PART ID/CUST A/C CODE	PRODUCT	OB/TXN	CCY	AMOUNT	ORG CCY	ORG AMOUNT	EX RATE
HKCABC 2288-ABCMY	COM	VA	USD	-124,500.00			

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

LEDGER POSTING

CCY	OB/TXN	PRODUCT	AMOUNT
USD	VA	COM	-124,500.00
			-124,500.00 (SUB-TOTAL)

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FIRM ID	PART ID	A/C TYPE	A/C NO	A/C STATUS
BF01999	HKABC1	MM	2288	A

LEDGER POSTING / OBLIGATION COLLATERALISATION RESULT
=====

LEDGER POSTING RESULT

CCY	PRODUCT	OB/TXN	DIRECT DEBIT / CREDIT RESULT	NET OUT DB RESULTED
USD	COM	VA	0.00	124,500.00
			0.00	124,500.00 (SUB-TOTAL)

DIRECT DEBIT INSTRUCTION TO BE COLLECTED
=====

CCY	TOTAL AMT
USD	124,500.00

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

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BF01999	HKABC1	MM	2388	A

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PRODUCT CODE : COM

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LEDGER POSTING

PART ID/CUST A/C CODE	PRODUCT	OB/TXN	CCY	AMOUNT	ORG CCY	ORG AMOUNT	EX RATE
HKCABC 2388-ABCMD	COM	VA	USD	124,600.00			

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

LEDGER POSTING

CCY	OB/TXN	PRODUCT	AMOUNT
USD	VA	COM	124,600.00
			124,600.00 (SUB-TOTAL)

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BF01999	HKABC1	MM	2388	A

LEDGER POSTING / OBLIGATION COLLATERALISATION RESULT
=====

LEDGER POSTING RESULT

CCY	PRODUCT	OB/TXN	DIRECT DEBIT / CREDIT RESULT	NET OUT DB RESULTED
USD	COM	VA	124,600.00	0.00
			124,600.00	0.00 (SUB-TOTAL)

ACCOUNT BALANCE SNAPSHOT AFTER POSTING

CASH INVENTORY

CCY	CONTRACT AMOUNT (A)	CURRENCY	ON HOLD PEND SH DDI	GENERAL CASH COLLATERAL AMOUNT (B)	OUTSD DR	TOTAL (A) + (B)
USD	0.00		0.00	124,600.00	0.00	124,600.00

ACCOUNT TDMV/TEMV BALANCE

TOTAL DISCOUNTED MARKET VALUE			TOTAL EARMARKED VALUE		
TDMV	CASH TDMV	NON-CASH TDMV	TEMV	CASH TEMV	NON-CASH TEMV
991,816.00	991,816.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***