

CCMPY02

HKEX - CCMS
POSTING / COLLATERALISATION RESULT REPORT
(DAY-END)

RUN DATE : 20APR11
RUN TIME : 20:40:42
PAGE : 1

CCMS DATE : 20APR11
CLEARING HOUSE : SEOCH
PAYMENT BATCH NO : 0023

FIRM NAME :
PART NAME : TEST

FIRM ID	PART ID	A/C TYPE	A/C NO	A/C STATUS
BF99999	HKBBB2			

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	152,986.00
	HSE	0001	2,886,512.60

			3,039,498.60

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FIRM NAME :
PART NAME : TEST

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

BF99999 HKBBB2 CLT 0001 A

COLLATERALISATION BATCH: 016685 COLLATERALISATION DATE: 20APR11 START TIME: 20:37 END TIME: 20:37

PRODUCT INVOLVED
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PRODUCT CODE : RSO

TRANSACTION SOURCE
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LEDGER POSTING

PART ID/CUST A/C CODE	PRODUCT	OB/TXN	CCY	AMOUNT	ORG CCY	ORG AMOUNT	EX RATE
HKCBBB A1	RSO	FEES	CNY	-4,041.00			
HKCBBB A1	RSO	PREM	CNY	-301,620.00			

OBLIGATION COLLATERALISATION

PART ID/CUST A/C CODE	PRODUCT	OB/TXN	CCY	AMOUNT	ORG CCY	ORG AMOUNT	EX RATE
HKCBBB A1	RSO	MGN	CNY	530,340.00			

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

LEDGER POSTING

CCY	OB/TXN	PRODUCT	AMOUNT
CNY	FEES	RSO	-4,041.00
	PREM	RSO	-301,620.00
			-305,661.00 (SUB-TOTAL)

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

BF99999 HKBBB2 CLT 0001 A

OBLIGATION COLLATERALISATION

CCY	PRODUCT	OB/TXN	AMOUNT	MULTIPLIED AMT	HKD EQUIVALENT	MIN COH AMT (CCY)
CNY	RSO	MGN	530,340.00	530,340.00	762,363.75	
				530,340.00	762,363.75 (SUB-TOTAL)	265,170.00
				TOTAL =	762,363.75	

LEDGER POSTING / OBLIGATION COLLATERALISATION RESULT

ACCOUNT BALANCE SNAPSHOT BEFORE POSTING

CASH INVENTORY

---	-----CONTRACT CURRENCY ON HOLD-----	-----GENERAL CASH COLLATERAL-----	-----TOTAL-----
CCY	AMOUNT (A)	AMOUNT (B)	(A) + (B)
CNY	683,015.00	0.00	683,015.00

LEDGER POSTING RESULT

CCY	PRODUCT	OB/TXN	DIRECT DEBIT / CREDIT RESULT	NET OUT DB RESULTED
CNY	RSO	FEES	-4,041.00	0.00
	RSO	PREM	-301,620.00	0.00
			-305,661.00	0.00 (SUB-TOTAL)

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FIRM NAME :
PART NAME : TEST

FIRM ID	PART ID	A/C TYPE	A/C NO	A/C STATUS
BF99999	HKBBB2	CLT	0001	A

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	377,354.00	0.00	0.00	152,986.00	0.00

ACCOUNT BALANCE SNAPSHOT AFTER POSTING

CASH INVENTORY

CCY	CONTRACT CURRENCY ON HOLD AMOUNT (A)	PEND SH DDI	GENERAL CASH COLLATERAL AMOUNT (B)	OUTSD DR	PEND SH DDI	TOTAL (A) + (B)
CNY	377,354.00	152,986.00	0.00	0.00	0.00	377,354.00

DIRECT DEBIT INSTRUCTION TO BE COLLECTED ON NEXT TRADE DAY

CCY	TOTAL AMT
CNY	152,986.00

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

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BF99999 HKBBB2 HSE 0001 A

COLLATERALISATION BATCH: 016685 COLLATERALISATION DATE: 20APR11 START TIME: 20:37 END TIME: 20:37

PRODUCT INVOLVED
=====

PRODUCT CODE : RSO

TRANSACTION SOURCE
=====

LEDGER POSTING

PART ID/CUST A/C CODE	PRODUCT	OB/TXN	CCY	AMOUNT	ORG CCY	ORG AMOUNT	EX RATE
HKCBBB M1	RSO	FEES	CNY	-235.60			
HKCBBB M1	RSO	PREM	CNY	-157,390.00			

OBLIGATION COLLATERALISATION

PART ID/CUST A/C CODE	PRODUCT	OB/TXN	CCY	AMOUNT	ORG CCY	ORG AMOUNT	EX RATE
HKCBBB P1	RSO	MGN	CNY	119,336,837.00			

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

LEDGER POSTING

CCY	OB/TXN	PRODUCT	AMOUNT
CNY	FEES	RSO	-235.60
	PREM	RSO	-157,390.00
			-157,625.60 (SUB-TOTAL)

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BF99999 HKBBB2 HSE 0001 A

OBLIGATION COLLATERALISATION

CCY	PRODUCT	OB/TXN	AMOUNT	MULTIPLIED AMT	HKD EQUIVALENT	MIN COH AMT (CCY)
CNY	RSO	MGN	119,336,837.00	119,336,837.00	171,546,703.19	
				119,336,837.00	171,546,703.19 (SUB-TOTAL)	59,668,418.50
				TOTAL =	171,546,703.19	

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	116,607,950.00 0.00	0.00 0.00 0.00	116,607,950.00

LEDGER POSTING RESULT

CCY	PRODUCT	OB/TXN	DIRECT DEBIT / CREDIT RESULT	NET OUT DB RESULTED
CNY	RSO	FEES	-235.60	0.00
	RSO	PREM	-157,390.00	0.00
			-157,625.60	0.00 (SUB-TOTAL)

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BF99999 HKBBB2 HSE 0001 A

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	116,450,324.40	0.00	0.00	2,886,512.60	0.00

ACCOUNT BALANCE SNAPSHOT AFTER 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	116,450,324.40	2,886,512.60	0.00	0.00	0.00	116,450,324.40

DIRECT DEBIT INSTRUCTION TO BE COLLECTED ON NEXT TRADE DAY

CCY	TOTAL AMT
CNY	2,886,512.60

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

*** END OF REPORT ***