

CCMPY02

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

RUN DATE : 26MAR08  
RUN TIME : 19:43:47  
PAGE : 1

CCMS DATE : 26MAR08  
CLEARING HOUSE : HKCC  
PAYMENT BATCH NO : 3227

FIRM NAME :  
PART NAME : ABC FUT

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

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DDI / DCI SUMMARY  
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DIRECT DEBIT INSTRUCTION TO BE COLLECTED  
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CCY	A/C TYPE	A/C NO	TOTAL AMT
HKD	CLT	0001	139,223,387.20
	HSE	0001	45,839,440.36
			-----
			185,062,827.56
USD	CLT	0001	8,125,893.30
	MM	2288	18,266,683.96
	MM	2388	14,404,083.96
			-----
			40,796,661.22

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CCMS DATE : 26MAR08  
CLEARING HOUSE : HKCC  
PAYMENT BATCH NO : 3227

FIRM NAME :  
PART NAME : ABC FUT

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

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COLLATERALISATION BATCH: 002984 COLLATERALISATION DATE: 26MAR08 START TIME: 19:38 END TIME: 19:39

PRODUCT INVOLVED  
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PRODUCT CODE : COM EF3 FXC HHI HIBOR HSI MHI STOCK

TRANSACTION SOURCE  
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LEDGER POSTING  
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PART ID/CUST A/C CODE	PRODUCT	OB/TXN	CCY	AMOUNT	ORG CCY	ORG AMOUNT	EX RATE
HKCABC C1	HSI	FEES	HKD	-8,644.00			
HKCABC C1	MHI	FEES	HKD	-4,223.20			
HKCABC C1	HSI	VA	HKD	6,500,000.00			
HKCABC C1	MHI	VA	HKD	0.00			
HKCABC C1	COM	FEES	USD	-833.30			
HKCABC C1	COM	VA	USD	-41,400.00			

OBLIGATION COLLATERALISATION  
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PART ID/CUST A/C CODE	PRODUCT	OB/TXN	CCY	AMOUNT	ORG CCY	ORG AMOUNT	EX RATE
HKCABC C1	HSI	MGN	HKD	104,029,800.00			
HKCABC C1	MHI	MGN	HKD	41,680,720.00			
HKCABC C1	COM	MGN	USD	8,435,560.00			

CCMS DATE : 26MAR08  
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FIRM NAME :  
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FIRM ID	PART ID	A/C TYPE	A/C NO	A/C STATUS
BF01999	HKABC1	CLT	0001	A

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MERGED AND NETTED PRE-POSTING LEDGERS / OBLIGATIONS

LEDGER POSTING

CCY	OB/TXN	PRODUCT	AMOUNT
HKD	FEES	HSI	-8,644.00
	FEES	MHI	-4,223.20
	VA	HSI	6,500,000.00
	VA	MHI	0.00
			6,487,132.80 (SUB-TOTAL)
USD	FEES	COM	-833.30
	VA	COM	310,500.00
			309,666.70 (SUB-TOTAL)

OBLIGATION COLLATERALISATION

CCY	PRODUCT	OB/TXN	AMOUNT	MULTIPLIED AMT	HKD EQUIVALENT	MIN COH AMT (CCY)
HKD	HSI	MGN	104,029,800.00	104,029,800.00	104,029,800.00	
	MHI	MGN	41,680,720.00	41,680,720.00	41,680,720.00	
				145,710,520.00	145,710,520.00 (SUB-TOTAL)	72,855,260.00
USD	COM	MGN	8,435,560.00	8,435,560.00	67,821,902.40	
				8,435,560.00	67,821,902.40 (SUB-TOTAL)	4,217,780.00
				TOTAL =	213,532,422.40	

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

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LEDGER POSTING / OBLIGATION COLLATERALISATION RESULT

LEDGER POSTING RESULT

CCY	PRODUCT	OB/TXN	DIRECT DEBIT / CREDIT RESULT	NET OUT DB RESULTED
HKD	HSI	FEES	-8,644.00	0.00
	MHI	FEES	-4,223.20	0.00
	HSI	VA	6,500,000.00	0.00
			6,487,132.80	0.00 (SUB-TOTAL)
USD	COM	FEES	-833.30	0.00
	COM	VA	310,500.00	0.00
			309,666.70	0.00 (SUB-TOTAL)

OBLIGATION COLLATERALISATION RESULT (CONTRACT CURRENCY FIRST)

CCY	OB/TXN	CONTRACT CURRENCY ON HOLD	GENERAL COLLATERAL EARMARKED VALUE (HKD)		SHORTFALL	SHORTFALL PENDING FOR COLLECTION
			CASH	NON-CASH		
HKD	MGN	6,487,132.80	0.00	0.00	139,223,387.20	0.00
USD	MGN	309,666.70	0.00	0.00	8,125,893.30	0.00

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	
HKD	6,487,132.80	139,223,387.20	0.00	0.00	0.00	6,487,132.80
USD	309,666.70	8,125,893.30	0.00	0.00	0.00	309,666.70

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

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DIRECT DEBIT INSTRUCTION TO BE COLLECTED ON NEXT TRADE DAY  
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CCY	TOTAL AMT
HKD	139,223,387.20
USD	8,125,893.30

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

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CCMS DATE : 26MAR08  
CLEARING HOUSE : HKCC  
PAYMENT BATCH NO : 3227

FIRM NAME :  
PART NAME : ABC FUT

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

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COLLATERALISATION BATCH: 002984 COLLATERALISATION DATE: 26MAR08 START TIME: 19:38 END TIME: 19:39  
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PRODUCT INVOLVED  
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PRODUCT CODE : COM EF3 FXC HHI HIBOR HSI MHI STOCK

TRANSACTION SOURCE  
=====

LEDGER POSTING  
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PART ID/CUST A/C CODE	PRODUCT	OB/TXN	CCY	AMOUNT	ORG CCY	ORG AMOUNT	EX RATE
HKCABC H1	HSI	FEES	HKD	-1,404.00			
HKCABC H1	HSI	VA	HKD	-6,500,000.00			
HKCABC H1	COM	FEES	USD	-269.10			
HKCABC APT	COM	VA	USD	-100.00			
HKCABC H1	COM	VA	USD	41,400.00			

OBLIGATION COLLATERALISATION  
-----

PART ID/CUST A/C CODE	PRODUCT	OB/TXN	CCY	AMOUNT	ORG CCY	ORG AMOUNT	EX RATE
HKCABC H1	HSI	MGN	HKD	17,766,000.00			
HKCABC H1	COM	MGN	USD	2,724,120.00			

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

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

LEDGER POSTING  
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CCY	OB/TXN	PRODUCT	AMOUNT
HKD	FEES	HSI	-1,404.00
	VA	HSI	-6,500,000.00
			-6,501,404.00 (SUB-TOTAL)
USD	FEES	COM	-269.10
	VA	COM	-310,500.00
			-310,769.10 (SUB-TOTAL)

OBLIGATION COLLATERALISATION  
-----

CCY	PRODUCT	OB/TXN	AMOUNT	MULTIPLIED AMT	HKD EQUIVALENT	MIN COH AMT (CCY)
HKD	HSI	MGN	17,766,000.00	17,766,000.00	17,766,000.00	
				17,766,000.00	17,766,000.00 (SUB-TOTAL)	8,883,000.00
USD	COM	MGN	2,724,120.00	2,724,120.00	21,901,924.80	
				2,724,120.00	21,901,924.80 (SUB-TOTAL)	1,362,060.00
				TOTAL =	39,667,924.80	

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

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LEDGER POSTING / OBLIGATION COLLATERALISATION RESULT  
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ACCOUNT BALANCE SNAPSHOT BEFORE POSTING  
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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

LEDGER POSTING RESULT  
-----

CCY	PRODUCT	OB/TXN	DIRECT DEBIT / CREDIT RESULT	NET OUT DB RESULTED
HKD	HSI	FEES	0.00	1,404.00
	HSI	VA	0.00	6,500,000.00
			0.00	6,501,404.00 (SUB-TOTAL)
USD	COM	FEES	-269.10	0.00
	COM	VA	-310,500.00	0.00
			-310,769.10	0.00 (SUB-TOTAL)



CCMS DATE : 26MAR08  
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FIRM ID	PART ID	A/C TYPE	A/C NO	A/C STATUS
BF01999	HKABC1	HSE	0001	A

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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
HKD	MGN	0.00	0.00	0.00	17,766,000.00	0.00
USD	MGN	41,030.90	0.00	0.00	2,683,089.10	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)
HKD	0.00	17,766,000.00	0.00	0.00	21,572,036.36	0.00
USD	41,030.90	0.00	0.00	0.00	0.00	41,030.90

ACCOUNT TDMV/TEMV BALANCE

TOTAL DISCOUNTED MARKET VALUE			TOTAL EARMARKED VALUE		
TDMV	CASH TDMV	NON-CASH TDMV	TEMV	CASH TEMV	NON-CASH TEMV
21,572,036.36	21,572,036.36	0.00	21,572,036.36	21,572,036.36	0.00

REMARKS: UNDER ACCOUNT LEVEL TDMV, \$ 21,572,036.36 IS PENDING FOR COLLECTION.

CURRENCY CONVERSION DUE TO MISSING BANK ACCOUNT

FROM CCY	ORG AMOUNT	EXCHANGE RATE WITH HAIRCUT	CONVERTED AMOUNT IN HKD
USD	2,683,089.10	8.040000000	21,572,036.36

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

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DIRECT DEBIT INSTRUCTION TO BE COLLECTED ON NEXT TRADE DAY  
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CCY	TOTAL AMT
HKD	45,839,440.36

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

CCMS DATE : 26MAR08  
CLEARING HOUSE : HKCC  
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FIRM NAME :  
PART NAME : ABC FUT

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

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COLLATERALISATION BATCH: 002984 COLLATERALISATION DATE: 26MAR08 START TIME: 19:38 END TIME: 19:39  
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PRODUCT INVOLVED  
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PRODUCT CODE : COM EF3 FXC HHI HIBOR HSI MHI STOCK

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	FEES	USD	-323.96			
HKCABC 2288-ABCMY	COM	VA	USD	-1,993,500.00			

OBLIGATION COLLATERALISATION  
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PART ID/CUST A/C CODE	PRODUCT	OB/TXN	CCY	AMOUNT	ORG CCY	ORG AMOUNT	EX RATE
HKCABC 2288-ABCMY	COM	MGN	USD	16,397,360.00			

MERGED AND NETTED PRE-POSTING LEDGERS / OBLIGATIONS  
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LEDGER POSTING  
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CCY	OB/TXN	PRODUCT	AMOUNT
USD	FEES	COM	-323.96
	VA	COM	-1,869,000.00
			-1,869,323.96 (SUB-TOTAL)

CCMS DATE : 26MAR08  
CLEARING HOUSE : HKCC  
PAYMENT BATCH NO : 3227

FIRM NAME :  
PART NAME : ABC FUT

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

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OBLIGATION COLLATERALISATION

CCY	PRODUCT	OB/TXN	AMOUNT	MULTIPLIED AMT	HKD EQUIVALENT	MIN COH AMT (CCY)
USD	COM	MGN	16,397,360.00	16,397,360.00	131,834,774.40	
				16,397,360.00	131,834,774.40 (SUB-TOTAL)	8,198,680.00
				TOTAL =	131,834,774.40	

LEDGER POSTING / OBLIGATION COLLATERALISATION RESULT

LEDGER POSTING RESULT

CCY	PRODUCT	OB/TXN	DIRECT DEBIT / CREDIT RESULT	NET OUT DB RESULTED
USD	COM	FEES	0.00	323.96
	COM	VA	0.00	1,869,000.00
			0.00	1,869,323.96 (SUB-TOTAL)

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
USD	MGN	0.00	0.00	0.00	16,397,360.00	0.00

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CLEARING HOUSE : HKCC  
PAYMENT BATCH NO : 3227

FIRM NAME :  
PART NAME : ABC FUT

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

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ACCOUNT BALANCE SNAPSHOT AFTER 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)
USD	0.00	16,397,360.00	0.00	0.00	0.00	0.00

DIRECT DEBIT INSTRUCTION TO BE COLLECTED ON NEXT TRADE DAY

CCY	TOTAL AMT
USD	18,266,683.96

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

CCMS DATE : 26MAR08  
CLEARING HOUSE : HKCC  
PAYMENT BATCH NO : 3227

FIRM NAME :  
PART NAME : ABC FUT

FIRM ID PART ID A/C TYPE A/C NO A/C STATUS  
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BF01999 HKABC1 MM 2388 A

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COLLATERALISATION BATCH: 002984 COLLATERALISATION DATE: 26MAR08 START TIME: 19:38 END TIME: 19:39

PRODUCT INVOLVED  
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PRODUCT CODE : COM EF3 FXC HHI HIBOR HSI MHI STOCK

TRANSACTION SOURCE  
=====

LEDGER POSTING  
-----

PART ID/CUST A/C CODE	PRODUCT	OB/TXN	CCY	AMOUNT	ORG CCY	ORG AMOUNT	EX RATE
HKCABC 2388-ABCMD	COM	FEES	USD	-323.96			
HKCABC 2388-ABCMD	COM	VA	USD	1,993,600.00			

OBLIGATION COLLATERALISATION  
-----

PART ID/CUST A/C CODE	PRODUCT	OB/TXN	CCY	AMOUNT	ORG CCY	ORG AMOUNT	EX RATE
HKCABC 2388-ABCMD	COM	MGN	USD	16,397,360.00			

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

LEDGER POSTING  
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CCY	OB/TXN	PRODUCT	AMOUNT
USD	FEES	COM	-323.96
	VA	COM	1,869,000.00
			1,868,676.04 (SUB-TOTAL)

CCMS DATE : 26MAR08  
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FIRM NAME :  
PART NAME : ABC FUT

FIRM ID PART ID A/C TYPE A/C NO A/C STATUS  
-----  
BF01999 HKABC1 MM 2388 A

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OBLIGATION COLLATERALISATION

CCY	PRODUCT	OB/TXN	AMOUNT	MULTIPLIED AMT	HKD EQUIVALENT	MIN COH AMT (CCY)
USD	COM	MGN	16,397,360.00	16,397,360.00	131,834,774.40	
				16,397,360.00	131,834,774.40 (SUB-TOTAL)	8,198,680.00
				TOTAL =	131,834,774.40	

LEDGER POSTING / OBLIGATION COLLATERALISATION RESULT

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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)
USD	0.00	0.00	124,600.00	0.00	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

LEDGER POSTING RESULT

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CCY	PRODUCT	OB/TXN	DIRECT DEBIT / CREDIT RESULT	NET OUT DB RESULTED
USD	COM	FEES	-323.96	0.00
	COM	VA	1,869,000.00	0.00

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FIRM ID PART ID A/C TYPE A/C NO A/C STATUS  
-----  
BF01999 HKABC1 MM 2388 A

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CCY PRODUCT OB/TXN DIRECT DEBIT / CREDIT RESULT NET OUT DB RESULTED  
-----  
1,868,676.04 0.00 (SUB-TOTAL)

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  
-----  
USD MGN 1,993,276.04 0.00 0.00 14,404,083.96 0.00

ACCOUNT BALANCE SNAPSHOT AFTER 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)  
-----  
USD 1,993,276.04 14,404,083.96 0.00 0.00 0.00 1,993,276.04

DIRECT DEBIT INSTRUCTION TO BE COLLECTED ON NEXT TRADE DAY

CCY TOTAL AMT  
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USD 14,404,083.96

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

\*\*\* END OF REPORT \*\*\*