

SECTION 4.3

REPORT SAMPLE 4.3.2 : CCMCA02 COLLATERAL ACCOUNT BALANCE REPORT - USD

CCMCA02

HKEX - CCMS
COLLATERAL ACCOUNT BALANCE REPORT

RUN DATE : 26MAR08
RUN TIME : 19:51:30
PAGE : 1

CCMS DATE : 26MAR08

FIRM NAME :
PART NAME : ABC FUT

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

BF01999 HKABC1 CLT 0001

CONTRACT CURRENCY ON-HOLD
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CCY	PRODUCT	OB TYPE	AMOUNT	PEND SH DDI
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HKD	HSI	MGN	6,487,132.80	97,542,667.20
HKD	MHI	MGN	0.00	41,680,720.00
USD	COM	MGN	309,666.70	8,125,893.30

TOTAL TEMV BY GENERAL CASH COLLATERAL (EQUIVALENT HK\$): 0.00
TOTAL TEMV BY NON-CASH COLLATERAL (EQUIVALENT HK\$): 0.00
TOTAL TDMV - GENERAL CASH AND NON-CASH COLLATERAL (EQUIVALENT HK\$): 0.00

REMARKS : * THE STOCK BALANCES SHOWN ARE AFTER THE AUTOMATIC CONVERSION IN CCASS FOR A CORPORATE ACTION (FOR EXAMPLE, SHARE CONSOLIDATION OR SUBDIVISION) WHICH MAY TAKE EFFECT EITHER TODAY OR THE FOLLOWING BUSINESS DAY. FOR DETAILED CLARIFICATION, PLEASE REFER TO THE ISSUER'S ANNOUNCEMENT ON HKEX WEBSITE AT [HTTP://WWW.HKEXNEWS.HK/](http://www.hkexnews.hk/).

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 BF01999 HKABC1 HSE 0001

CONTRACT CURRENCY ON-HOLD
 =====

CCY	PRODUCT	OB TYPE	AMOUNT	PEND SH DDI
HKD	HSI	MGN	0.00	17,766,000.00
USD	COM	MGN	41,030.90	0.00

GENERAL CASH TDMV(HKD) : 21,572,036.36 PEND SH DDI DMV : 21,572,036.36
 =====

CCY	AMOUNT	PEND SH DDI	OUTSTANDING DR	PEND DEP AMT	PEND WTDL AMT
HKD	0.00	21,572,036.36	0.00	0.00	0.00

TOTAL TEMV BY GENERAL CASH COLLATERAL (EQUIVALENT HK\$): 21,572,036.36

TOTAL TEMV BY NON-CASH COLLATERAL (EQUIVALENT HK\$): 0.00

TOTAL TDMV - GENERAL CASH AND NON-CASH COLLATERAL (EQUIVALENT HK\$): 21,572,036.36

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FIRM NAME :
PART NAME : ABC FUT

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

BF01999 HKABC1 MM 2288

CONTRACT CURRENCY ON-HOLD
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CCY	PRODUCT	OB TYPE	AMOUNT	PEND SH DDI
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USD	COM	MGN	0.00	16,397,360.00

TOTAL TEMV BY GENERAL CASH COLLATERAL (EQUIVALENT HK\$): 0.00
TOTAL TEMV BY NON-CASH COLLATERAL (EQUIVALENT HK\$): 0.00
TOTAL TDMV - GENERAL CASH AND NON-CASH COLLATERAL (EQUIVALENT HK\$): 0.00

REMARKS : * THE STOCK BALANCES SHOWN ARE AFTER THE AUTOMATIC CONVERSION IN CCASS FOR A CORPORATE ACTION (FOR EXAMPLE, SHARE CONSOLIDATION OR SUBDIVISION) WHICH MAY TAKE EFFECT EITHER TODAY OR THE FOLLOWING BUSINESS DAY. FOR DETAILED CLARIFICATION, PLEASE REFER TO THE ISSUER'S ANNOUNCEMENT ON HKEX WEBSITE AT [HTTP://WWW.HKEXNEWS.HK/](http://www.hkexnews.hk/).

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

BF01999 HKABC1 MM 2388

CONTRACT CURRENCY ON-HOLD
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CCY	PRODUCT	OB TYPE	AMOUNT	PEND SH DDI
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USD	COM	MGN	1,993,276.04	14,404,083.96

TOTAL TEMV BY GENERAL CASH COLLATERAL (EQUIVALENT HK\$): 0.00
TOTAL TEMV BY NON-CASH COLLATERAL (EQUIVALENT HK\$): 0.00
TOTAL TDMV - GENERAL CASH AND NON-CASH COLLATERAL (EQUIVALENT HK\$): 0.00

REMARKS : * THE STOCK BALANCES SHOWN ARE AFTER THE AUTOMATIC CONVERSION IN CCASS FOR A CORPORATE ACTION (FOR EXAMPLE, SHARE CONSOLIDATION OR SUBDIVISION) WHICH MAY TAKE EFFECT EITHER TODAY OR THE FOLLOWING BUSINESS DAY. FOR DETAILED CLARIFICATION, PLEASE REFER TO THE ISSUER'S ANNOUNCEMENT ON HKEX WEBSITE AT [HTTP://WWW.HKEXNEWS.HK/](http://www.hkexnews.hk/).

*** END OF REPORT ***