

CCMS DATE : 20APR11

FIRM NAME :
PART NAME : TEST

FIRM ID PART ID

BF99999 HKBBB1

BANK GUARANTEE
=====

-ACT TYPE-		----- TRANSFERAL A/C INFO -----							-- ACTION BY --				
		----- FROM/TO ACCOUNT -----											
ACT TYP	IMG TYP	TRANSFER ID	A/C LVL	FIRM ID	PART ID	A/C TYP	A/C NO	CCY	TRANSFER QUANTITY	S	BG SEQ. NO.	UPDATED BY	TIME
A	B	1234567890123	AC	BF99999	HKBBB1	HSE	0001	HKD	1,000,000.00	A	BG12345678901	B9999901	11:30
			AC	BF99999	HKBBB1	CLT	0001						

CCASS STOCK
=====

-ACT TYPE-		----- TRANSFERAL A/C INFO -----							-- ACTION BY --					
		----- FROM/TO ACCOUNT -----												
ACT TYP	IMG TYP	TRANSFER ID	A/C LVL	FIRM ID	PART ID	A/C TYP	A/C NO	CCY	TRANSFER QUANTITY	S	STK CODE	DEPO CODE	UPDATED BY	TIME
D	B	1234567890000	AC	BF99999	HKBBB1	HSE	0001	HKD	5,000,000.00	A	5	CDP	B9999901	11:30
			AC	BF99999	HKBBB1	CLT	0001							
D	B	1234567894123	AC	BF99999	HKBBB1	HSE	0001	CNY	1,000,000.00	A	8888	CDP	B9999901	12:30
			AC	BF99999	HKBBB1	CLT	0001							

NON-CCASS STOCK
=====

-ACT TYPE-		----- TRANSFERAL A/C INFO -----							-- ACTION BY --					
		----- FROM/TO ACCOUNT -----												
ACT TYP	IMG TYP	TRANSFER ID	A/C LVL	FIRM ID	PART ID	A/C TYP	A/C NO	CCY	TRANSFER QUANTITY	S	ISIN	DEPO CODE	UPDATED BY	TIME
A	A	0000000000887	AC	BF99999	HKBBB1	HSE	0001	USD	400,000	P	DHXC00000002	CLS	CCMSSU01	12:25
			AC	BF99999	HKBBB1	MM	0001							
U	A	0000000000887	AC	BF01605	HKBBB1	HSE	0001	USD	400,000	U	DHXC00000002	CLS	CCMSSU01	14:47
			AC	BF01605	HKBBB1	MM	0001							

CCMS DATE : 20APR11

BONDS
=====

-ACT TYPE-		----- TRANSFERAL A/C INFO -----										-- ACTION BY --		
		----- FROM/TO ACCOUNT -----												
ACT TYP	IMG TYP	TRANSFER ID	A/C LVL	FIRM ID	PART ID	A/C TYP	A/C NO	CCY	TRANSFER QUANTITY	S	ISIN	DEPO CODE	UPDATED BY	TIME
D	B	1234567880000	AC	BF99999	HKBBB1	HSE	0001	HKD	3,000,000.00	A	HKSTOCK00005	CDP	B9999901	13:30
			AC	BF99999	HKBBB1	CLT	0001							

NON-CASH COLLATERAL ACCOUNT TRANSFER SUMMARY

ACTION TYPE	TOTAL
ADD (A)	2
CHANGE (C)	0
DELETE (D)	3
AUTHORISE (U)	1
VALIDATE (V)	0
APPROVE (R)	0
REJECT (J)	0
PURGE (P)	0

*** END OF REPORT ***