

SECTION 4.3

REPORT SAMPLE 4.3.52 : DDI/DCI/EPI SUMMARY FOR PARTICIPANT

1. Report to be available at around 4:30 p.m.

(1)CSEMA28 (2)B03456	HKSCC - CCASS				(4)RUN DATE : 03JAN11	
(3)CCASS COMPANY	DDI/DCI/EPI SUMMARY FOR PARTICIPANT				(5)RUN TIME : 16:30:10	
(6)CCASS DATE : 03JAN11					PAGE : 1	
(7)EVENING SETTLEMENT						
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(8) CCY	NO OF (9) DDI/ DCI (10)	(11) AMOUNT OF DDI/DCI (12)	(13) NET AMOUNT OF DDI/DCI	NO OF EPI (15) (16) CREDIT / DEBIT	AMOUNT OF (17) EPI CREDIT / DEBIT	(18) NET AMOUNT OF EPI
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HKD	2	71,321,897,400.45-	71,320,663,296.43-	500	56,510,530.00	394,259,470.00-
	1	1,234,104.02		120	450,770,000.00-	
USD	1	5,400.00-	5,400.00-	0	0.00	0.00
	0	0.00		0	0.00	
CNY	1	487,132.41-	487,132.41-	1	185,000.00	4,379,815.14-
	0	0.00		152	4,564,815.14-	
*** END OF REPORT ***						

SECTION 4.3

REPORT SAMPLE 4.3.52 : DDI/DCI/EPI SUMMARY FOR PARTICIPANT

2. Report to be available at around 8:00 a.m.

(1)CSEMA28 (2)B03456
 (3)CCASS COMPANY
 (6)CCASS DATE : 03JAN11

HKSCC - CCASS
 DDI/DCI/EPI SUMMARY FOR PARTICIPANT

(4)RUN DATE : 03JAN11
 (5)RUN TIME : 22:01:10
 PAGE : 1

(7)MORNING SETTLEMENT
 =====

(8) CCY	NO OF (9)DDI/ DCI(10)	(11) AMOUNT OF DDI/DCI	(12) -	(13) NET AMOUNT OF DDI/DCI	NO OF EPI(15) (14)CREDIT / DEBIT	AMOUNT OF (16)EPI CREDIT / DEBIT(17)	(18) NET AMOUNT OF EPI
CNY	1	1,300.00-		3,000.00	0	0.00	0.00
	1	4,300.00			0	0.00	
HKD	1	4,000.00-		2,700.00-	0	0.00	0.00
	1	1,300.00			0	0.00	
USD	1	1,300.00-		3,000.00	0	0.00	0.00
	1	4,300.00			0	0.00	

(7)AFTERNOON SETTLEMENT
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(8) CCY	NO OF (9)DDI/ DCI(10)	(11) AMOUNT OF DDI/DCI	(12) -	(13) NET AMOUNT OF DDI/DCI	NO OF EPI(15) (14)CREDIT / DEBIT	AMOUNT OF (16)EPI CREDIT / DEBIT(17)	(18) NET AMOUNT OF EPI
CNY	0	0.00		0.00	2	1,235,467,890.00	1,227,967,890.00
	0	0.00			1	7,500,000.00-	
HKD	0	0.00		0.00	2	1,234,567,890.00	1,227,067,890.00
	0	0.00			1	7,500,000.00-	
USD	0	0.00		0.00	0	0.00	1,242,067,890.00-
	0	0.00			3	1,242,067,890.00-	

*** END OF REPORT ***

SECTION 4.3

REPORT SAMPLE 4.3.52 : DDI/DCI/EPI SUMMARY FOR PARTICIPANT

3. Report to be available at around 8:15 p.m.

(1)CSEMN28 (2)B03456	HKSCC - CCASS				(4)RUN DATE : 03JAN11		
(3)CCASS COMPANY	DDI/DCI/EPI SUMMARY FOR PARTICIPANT				(5)RUN TIME : 20:15:10		
(6)CCASS DATE : 03JAN11					PAGE : 1		
(7)NIGHT SETTLEMENT	=====						
(8) CCY	NO OF (9)DDI/ DCI (10)	(11) AMOUNT OF DDI/DCI	(12) NET AMOUNT OF DDI/DCI	(13) NET AMOUNT OF DDI/DCI	NO OF EPI (15) (14)CREDIT / DEBIT	(16)EPI CREDIT / DEBIT (17)	(18) NET AMOUNT OF EPI
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CNY	0	0.00	0.00	0.00	1	185,000.00	4,379,815.14-
	0	0.00			152	4,564,815.14-	
*** END OF REPORT ***							