

**SECTION 4.3**

**REPORT SAMPLE 4.3.53 : SETTLEMENT RELATED EPI LISTING**

(1)CSEMA29 (2)B03456		HKSCC - CCASS				(4)RUN DATE : 07JAN11	
(3)CCASS COMPANY		SETTLEMENT RELATED EPI LISTING				(5)RUN TIME : 16:30:23	
(6)CCASS DATE : 07JAN11						PAGE : 1	
(7)	(8)	(9)	(10)	(11)	(12)	(13)	
POS NUM	POS TYP	CCY	COUNTERPARTY	SETTLED AMOUNT	EPI AMOUNT	EPI NO	
P30000001	IT	USD	B30001 BROKER 30001	4,146,720.36	4,146,720.36	E12300001	
P30000002	SI	USD	B30002 BROKER 30002	1,127,834,457.42-	999,999,999.99-	E12300002	
					127,834,457.43-	E12300003	
P30000004	IT	HKD	B00002 BROKER 30002	1,112,124,544.07	999,999,999.99	E12300004	
					112,124,544.08	E12300005	
P30000005	SI	HKD	B30003 BROKER 30003	80,000,000.00-	80,000,000.00-	E12300006	
P30000006	SI	CNY	B30004 BROKER 30004	100,000.00	100,000.00	E12300007	

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