Report G52 - DDI/DCI/EPI Summary for Participant (CSEMA28 / CSEMS28)

```
        +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
    123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
 1  CSEMS28     XXXXXX                                    HKSCC - CCASS                                        RUN DATE : DDMMMYY
 2  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX        DDI/DCI/EPI SUMMARY FOR PARTICIPANT                      RUN TIME : HH:MM:SS
 3  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX                                                                    PAGE : Z,ZZ9
 4
 5  CCASS DATE : DDMMMYY
 6
 7  XXXXXXX SETTLEMENT
 8  ==================
 9
10         NO OF                                                    NO OF EPI                AMOUNT OF
11  CCY   DDI/ DCI       AMOUNT OF DDI/DCI    NET AMOUNT OF DDI/DCI   CREDIT / DEBIT       EPI CREDIT / DEBIT        NET AMOUNT OF EPI
12  --- ---------- ------------------------ ------------------------ --------------- ------------------------ ------------------------
13  XXX  Z,ZZZ,ZZ9  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-      Z,ZZZ,ZZ9    ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
14       Z,ZZZ,ZZ9  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-                                Z,ZZZ,ZZ9    ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
15  XXX  Z,ZZZ,ZZ9  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-      Z,ZZZ,ZZ9    ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
16       Z,ZZZ,ZZ9  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-                                Z,ZZZ,ZZ9    ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
17  XXX  Z,ZZZ,ZZ9  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-      Z,ZZZ,ZZ9    ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
18       Z,ZZZ,ZZ9  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-                                Z,ZZZ,ZZ9    ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
19
20
21  AFTERNOON SETTLEMENT
22  ====================
23
24         NO OF                                                    NO OF EPI                AMOUNT OF
25  CCY   DDI/ DCI       AMOUNT OF DDI/DCI    NET AMOUNT OF DDI/DCI   CREDIT / DEBIT       EPI CREDIT / DEBIT        NET AMOUNT OF EPI
26  --- ---------- ------------------------ ------------------------ --------------- ------------------------ ------------------------
27  XXX          0                     0.00                     0.00       Z,ZZZ,ZZ9    ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
28               0                     0.00                                  Z,ZZZ,ZZ9    ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
29  XXX          0                     0.00                     0.00       Z,ZZZ,ZZ9    ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
30               0                     0.00                                  Z,ZZZ,ZZ9    ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
:
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60                                                     *** END OF REPORT ***
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