

Report G53 - Settlement Related EPI Listing (CSEMA29 / CSEMS29)

```

+ 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 0 + 1 + 2 + 3
12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
1 CSEMS29      XXXXXX                               HKSCC - CCASS                               RUN DATE : DDMMYY
2 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX        SETTLEMENT RELATED EPI LISTING                    RUN TIME : HH:MM:SS
3 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX                                PAGE : Z,ZZ9
4
5 CCASS DATE : DDMMYY
6
7 POS NUM      POS TYP  CCY        COUNTERPARTY      SETTLED AMOUNT      EPI AMOUNT      EPI NO
8 -----
9 X99999999    XXX     XXX     XXXXXX XXXXXXXXXXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZ9.99- E999999999
10 X99999999    XXX     XXX     XXXXXX XXXXXXXXXXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZ9.99- E999999999
11 X99999999    XXX     XXX     XXXXXX XXXXXXXXXXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZ9.99- E999999999
12                                     ZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZ9.99- E999999999
13 X99999999    XXX     XXX     XXXXXX XXXXXXXXXXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZ9.99- E999999999
14                                     ZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZ9.99- E999999999
15                                     ZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZ9.99- E999999999
16                                     ZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZ9.99- E999999999
17 X99999999    XXX     XXX     XXXXXX XXXXXXXXXXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZ9.99- E999999999
18 X99999999    XXX     XXX     XXXXXX XXXXXXXXXXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZ9.99- E999999999
19 X99999999    XXX     XXX     XXXXXX XXXXXXXXXXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZ9.99- E999999999
20 X99999999    XXX     XXX     XXXXXX XXXXXXXXXXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZ9.99- E999999999
21 X99999999    XXX     XXX     XXXXXX XXXXXXXXXXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZ9.99- E999999999
22 X99999999    XXX     XXX     XXXXXX XXXXXXXXXXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZ9.99- E999999999
23                                     ZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZ9.99- E999999999
24                                     ZZ,ZZZ,ZZZ,ZZ9.99- ZZ,ZZZ,ZZZ,ZZ9.99- E999999999
25
26
27
28
29
30
:
:
:
60
*** END OF REPORT ***
  
```