SETTLED POSITION REPORT

Report ID	:	CSESP01
Report Name	:	*Settled Position Report*
Purpose	:	The *Settled Position Report* lists the details of the settlement activities performed during the day to help with daily reconciliation. The settlement quantities and the money obligations for settled positions are provided. Settlement activities of Hong Kong market, Shanghai market and Shenzhen market are shown in separate reports.
Time available	:	For Hong Kong Market: Shortly after 6:00 p.m. on each settlement day For Shanghai Market and Shenzhen Market: Shortly after 8:00 p.m. on each settlement day
Frequency	:	Daily

This key refers to the *Settled Position Report* sample 4.3.14

Field Description :

X-Ref	Field Name	Description
(1)	CSESP01	Report ID for *Settled Position Report*
(2)	B03456	Participant ID
(3)	CCASS COMPANY	Participant full name
(4)	RUN DATE	Date of running the report
(5)	RUN TIME	Time of running the report
(6)	DATE	Date on which the positions are settled
(7)	STK	Stock code and stock name For interest-bearing debt securities, if accrued interest has been adjusted after printing of Next Settlement Day Due/Overdue Position Report, an asterisk is placed below the stock code and a note on the adjustment reason is printed at the end of the stock record.
(8)	POS TYPE	Position Type : CNS = Continuous Net Settlement ; IT = Isolated Trade ; SI = Settlement Instruction; ISI = Investor Settlement Instruction
(9)	STM DATE	Settlement date, date on which the positions are due for settlement
(10)	SETTLEMENT POSITION NO	Settlement position number (For buy-in trade, a suffix ‘B’ is placed after it.) (For SI, the purpose of SI indicator is placed after it.) (For ISI, the purpose of ISI indicator is placed after it.)
(11)	COUNTERPARTY	Counterparty’s participant ID and short name
(12)	STM MTD	Settlement method : AL = Allocation ; AP = Abnormal Position Settlement ; CN = Continuous Net Settlement ; DI = Delivery Instruction ; PB = Periodic Batch; RD = Realtime DVP Settlement; SA = Settlement upon affirmation
(13)	STM A/C	Settlement account
(14)	SETTLEMENT QUANTITY	Number of shares settled
(15)	MNY OBLIGATION / ACCRUED INTEREST / SCCY	For interest bearing debt securities: Money obligation for each position (first row), Accrued interest for each position (second row) Settlement currency (second row) (a suffix ‘P’ indicate that it is partially settled) (For FOP settlement, money obligation and accrued interest are both zero) For other securities: Money obligation for each position (A suffix ‘P’ indicates that it is partially settled.) (For FOP settlement, money obligation is zero.)

X-Ref	Field Name	Description
(16)	INT REF / STM OBL	For SI : Internal transaction reference (10 characters) For ISI : Internal transaction reference (10 characters) For IT : Trade reference number (TRN) (first row 16 digits), Net settlement obligation (second row)
(17)	USER ID	ID of the user who settled the position by delivery instruction (DI)
(18)	SI LINK REF	SI Linkage Reference assigned to the linked SI
(19)	CCY	Trading Currency of the stock
(20)	MARKET	Market Short Name assigned by HKSCC
(21)	SESSION	Defaulted as Normal ***Reserved for Introduction of Extended Operating Hours in the future***
(22)	ISIN	International Securities Identification Number