

REPORT SAMPLE: A-SHARE SELLABLE BALANCE ADJUSTMENT REPORT – SHANGHAI MARKET

(1)CSEAS05 (2)B11668
 (3)GOODWILL & CO

HKSCC - CCASS
 A-SHARE SELLABLE BALANCE ADJUSTMENT REPORT
 (MARKET - SHANGHAI MARKET)

(4)RUN DATE : 27AUG15
 (5)RUN TIME : 08:30:05
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(6)CCASS DATE : 27AUG15

ADJUSTMENT DETAILS
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(7) STOCK	(8) STK AC NO	(9) REQUEST ADJUST QTY	(10) REQUESTER	(11) TIME
90185 LOYAL LIGHT	1	1,000	B11668 B1166802	19:15:11
SELLABLE BALANCE AFTER ADJUSTMENT:		0		
90186 CL LTD	1	3,000	B11668 B1166802	19:16:11
		1,000-	HKSCC	07:40:03
(12) SELLABLE BALANCE AFTER ADJUSTMENT:		0		

*** END OF REPORT ***