

WITHDRAWAL ORDERS STATUS REPORT

- Report ID** : CCVWD05
- Report Name** : *Withdrawal Orders Status Report*
- Purpose** : The *Withdrawal Orders Status Report* lists the statuses of outstanding withdrawal orders as at day end. The following statuses indicate to the participant the processing stage of the withdrawal order:
- Accepted
 - for board lot withdrawal orders, the order status upon authorisation
 - for odd lot withdrawal orders and withdrawal orders of bearer bonds denominated in global form (board lot/odd lot), 'Accepted' is the order status for authorised orders accepted by Hongkong Clearing
 - Withhold
 - order status for authorised odd lot withdrawal orders or withdrawal orders of bearer bonds denominated in global form (board lot/odd lot) pending acceptance by Hongkong Clearing
 - Cancel
 - cancelled withdrawal order after it has been authorised. Withdrawal orders cancelled both by the participant and by Hongkong Clearing are reflected. Participants are only allowed to cancel withdrawal orders at the 'Withhold' status
 - Confirm
 - applies to odd lot withdrawal orders where share/bond certificates are not readily available to fill the withdrawal order but HKSCC is processing the certificates to fill the order
 - Pending
 - Ready for Collection
 - newly created withdrawal order prior to authorisation
 - Shares Collected
 - share certificates are ready for pick-up at the Depository Counter
 - Voided
 - share certificates have been picked up from the Depository counter
 - withdrawal orders voided by Hongkong Clearing
- Withdrawal orders of different statuses are printed in separate sections.
- Time Available** : Starting from 9:00 a.m. on each business day.
- Frequency** : Daily

Section 4.3

Report Description

This key refers to the *Withdrawal Orders Status Report* sample 4.3.35.

Field Description :

X-Ref	Field Name	Description
(1)	CCVWD05	Report ID for <i>Withdrawal Orders Status Report</i>
(2)	B11668	Participant ID
(3)	GOODWILL & COMPANY	Participant full name
(4)	RUN DATE	Date the report is printed
(5)	RUN TIME	Time the report is printed
(6)	DATE	Date of the report
(7)	LOG WTDL ORDER NO	Login Withdrawal Order Number assigned to the withdrawal order
(8)	WTDL ORDER NO	Withdrawal Order Number assigned to 'Accepted' status withdrawal orders
(9)	STOCK / ISIN	Stock code, stock name and ISIN
(10)	STK A/C	Stock account from which the shares are debited
(11)	NO OF SHARES	Number of shares transacted for the withdrawal order
(12)	REMARKS	Remarks for the withdrawal order
(13)	STATUS	Status identifying the withdrawal order's processing stage Statuses include: Accepted Withhold Cancel Confirm Pending Ready for Collection Shares Collected Voided
(14)	O/S NO OF CPNS	Outstanding number of coupons attached to the certificate of the bearer bond being withdrawn is printed for withdrawal orders once at the 'Accepted' status.
(15)	MARKET	Market Short Name assigned by HKSCC