Report G15 - Buy-in Notification Report (Buy-in Request)

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        +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
    123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
    ------------------------------------------------------------------------------------------------------------------------------------
1   CFIBI01     XXXXXX                                        HKSCC - CCASS                                        RUN DATE : DDMMMYY
2   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX            BUY-IN NOTIFICATION REPORT                                 RUN TIME : HH:MM:SS
3   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX               (MARKET-XXXXXXXXXXXXXXX)                                    PAGE : Z,ZZ9
4
5   BUY-IN REQUEST
6   ==============
7
8   BUY-IN DATE : DDMMMYY
9                                                                                                                 DEFAULT FEE CHARGED
10  SETTLEMENT DATE  STM POS NO.    STOCK/ ISIN                                QUANTITY       MARKET VALUE     CCY  PER MKT VALUE (HKD)
11  ---------------  -----------    ------------------------------------ --------------  -----------------  ---  -------------------
12      DDMMMYY      XXXXXXXXX     *XXXXX  XXXXXXXXXXXXXXX XXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99  XXX  ZZ,ZZZ,ZZZ,ZZ9.99
13      DDMMMYY      XXXXXXXXX      XXXXX  XXXXXXXXXXXXXXX XXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99  XXX  ZZ,ZZZ,ZZZ,ZZ9.99
14      DDMMMYY      XXXXXXXXX      XXXXX  XXXXXXXXXXXXXXX XXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99  XXX  ZZ,ZZZ,ZZZ,ZZ9.99
15      DDMMMYY      XXXXXXXXX      XXXXX  XXXXXXXXXXXXXXX XXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99  XXX  ZZ,ZZZ,ZZZ,ZZ9.99
16      DDMMMYY      XXXXXXXXX     *XXXXX  XXXXXXXXXXXXXXX XXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99  XXX  ZZ,ZZZ,ZZZ,ZZ9.99
17      DDMMMYY      XXXXXXXXX     *XXXXX  XXXXXXXXXXXXXXX XXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99  XXX  ZZ,ZZZ,ZZZ,ZZ9.99
18      DDMMMYY      XXXXXXXXX      XXXXX  XXXXXXXXXXXXXXX XXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99  XXX  ZZ,ZZZ,ZZZ,ZZ9.99
19      DDMMMYY      XXXXXXXXX      XXXXX  XXXXXXXXXXXXXXX XXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99  XXX  ZZ,ZZZ,ZZZ,ZZ9.99
20      DDMMMYY      XXXXXXXXX     *XXXXX  XXXXXXXXXXXXXXX XXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99  XXX  ZZ,ZZZ,ZZZ,ZZ9.99
21      DDMMMYY      XXXXXXXXX      XXXXX  XXXXXXXXXXXXXXX XXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99  XXX  ZZ,ZZZ,ZZZ,ZZ9.99
22      DDMMMYY      XXXXXXXXX      XXXXX  XXXXXXXXXXXXXXX XXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99  XXX  ZZ,ZZZ,ZZZ,ZZ9.99
23      DDMMMYY      XXXXXXXXX      XXXXX  XXXXXXXXXXXXXXX XXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99  XXX  ZZ,ZZZ,ZZZ,ZZ9.99
24      DDMMMYY      XXXXXXXXX     *XXXXX  XXXXXXXXXXXXXXX XXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99  XXX  ZZ,ZZZ,ZZZ,ZZ9.99
25      DDMMMYY      XXXXXXXXX      XXXXX  XXXXXXXXXXXXXXX XXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99  XXX  ZZ,ZZZ,ZZZ,ZZ9.99
26      DDMMMYY      XXXXXXXXX      XXXXX  XXXXXXXXXXXXXXX XXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99  XXX  ZZ,ZZZ,ZZZ,ZZ9.99
27      DDMMMYY      XXXXXXXXX      XXXXX  XXXXXXXXXXXXXXX XXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99  XXX  ZZ,ZZZ,ZZZ,ZZ9.99
28      DDMMMYY      XXXXXXXXX      XXXXX  XXXXXXXXXXXXXXX XXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99  XXX  ZZ,ZZZ,ZZZ,ZZ9.99
29      DDMMMYY      XXXXXXXXX     *XXXXX  XXXXXXXXXXXXXXX XXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99  XXX  ZZ,ZZZ,ZZZ,ZZ9.99
30      DDMMMYY      XXXXXXXXX      XXXXX  XXXXXXXXXXXXXXX XXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99  XXX  ZZ,ZZZ,ZZZ,ZZ9.99
31      DDMMMYY      XXXXXXXXX      XXXXX  XXXXXXXXXXXXXXX XXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99  XXX  ZZ,ZZZ,ZZZ,ZZ9.99
32
..  TOTAL NUMBER OF POSITIONS CHARGED:                                                                  ZZ,ZZ9
..
55  TOTAL DEFAULT FEE CHARGED:                                                                 Z,ZZZ,ZZZ,ZZ9.99
56
57  * THERE WILL BE AN CA EVENT CARRIED OUT ON THE STOCK AT DAY END OF CURRENT CCASS DAY. FOR THE ACTUAL BUY-IN QUANTITY, IF APPLICABLE,
58  PLEASE REFER TO THE BUY-IN CONFIRMATION AFTER BUY-IN HAS BEEN EXECUTED.
59
60
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Report G15 - Buy-in Notification Report (Buy-in Confirmation)

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        +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
    123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
    ------------------------------------------------------------------------------------------------------------------------------------
1   CFIBI01     XXXXXX                                        HKSCC - CCASS                                        RUN DATE : DDMMMYY
2   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX            BUY-IN NOTIFICATION REPORT                                  RUN TIME : HH:MM:SS
3   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              (MARKET-XXXXXXXXXXXXXXX)                                      PAGE : Z,ZZ9
4
5   BUY-IN CONFIRMATION
6   ===================
7
8   BUY-IN EXECUTION DATE : DDMMMYY
9
10  STOCK/                 BUY-IN TYPE   QUANTITY      CCY    UNIT PRICE        BUY-IN COST     BUY-IN COST    ISI     DELIVERY
11  ISIN / O/S STM POS NO  & NO / DATE   O/S QTY       REMARKS                                   COLL DATE    STM DATE  PART ID
12  ---------------------- ----------- --------------  ------------------------------------------------------------------------------
13  XXXXX XXXXXXXXXXXXXXX   X 999999   ZZ,ZZZ,ZZZ,ZZ9  XXX  Z,ZZZ,ZZ9.XXXXX  ZZ,ZZZ,ZZZ,ZZ9.99    DDMMMYY    DDMMMYY    XXXXXX
14  XXXXXXXXXXXX XXXXXXXXX   DDMMMYY   ZZ,ZZZ,ZZZ,ZZ9  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
15
16  XXXXX XXXXXXXXXXXXXXX   X XXXXX9   ZZ,ZZZ,ZZZ,ZZ9  XXX  Z,ZZZ,ZZ9.XXXXX  ZZ,ZZZ,ZZZ,ZZ9.99    DDMMMYY    DDMMMYY    XXXXXX
17  XXXXXXXXXXXX XXXXXXXXX   DDMMMYY   ZZ,ZZZ,ZZZ,ZZ9  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
18
19  XXXXX XXXXXXXXXXXXXXX   X XXXXX9   ZZ,ZZZ,ZZZ,ZZ9  XXX  Z,ZZZ,ZZ9.XXXXX  ZZ,ZZZ,ZZZ,ZZ9.99    DDMMMYY    DDMMMYY    XXXXXX
20  XXXXXXXXXXXX XXXXXXXXX   DDMMMYY   ZZ,ZZZ,ZZZ,ZZ9  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
21
22  XXXXX XXXXXXXXXXXXXXX   X XXXXX9   ZZ,ZZZ,ZZZ,ZZ9  XXX  Z,ZZZ,ZZ9.XXXXX  ZZ,ZZZ,ZZZ,ZZ9.99    DDMMMYY    DDMMMYY    XXXXXX
23  XXXXXXXXXXXX XXXXXXXXX   DDMMMYY   ZZ,ZZZ,ZZZ,ZZ9  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
24
25  XXXXX XXXXXXXXXXXXXXX   X XXXXX9   ZZ,ZZZ,ZZZ,ZZ9  XXX  Z,ZZZ,ZZ9.XXXXX  ZZ,ZZZ,ZZZ,ZZ9.99    DDMMMYY    DDMMMYY    XXXXXX
26  XXXXXXXXXXXX XXXXXXXXX   DDMMMYY   ZZ,ZZZ,ZZZ,ZZ9  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
27
..  XXXXX XXXXXXXXXXXXXXX   X XXXXX9   ZZ,ZZZ,ZZZ,ZZ9  XXX  Z,ZZZ,ZZ9.XXXXX  ZZ,ZZZ,ZZZ,ZZ9.99    DDMMMYY    DDMMMYY    XXXXXX
..  XXXXXXXXXXXX XXXXXXXXX   DDMMMYY   ZZ,ZZZ,ZZZ,ZZ9  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
52
53  TOTAL NUMBER OF BUY-IN EXECUTED:         ZZ,ZZ9
54
55                                                  *** END OF REPORT ***
56
57
58
59
60
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