

Report G11 – GEM Settlement Information Report

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1	CSEOP09	999999	HKSCC - CCASS					RUN DATE : DMMYY		
2	XX		GEM SETTLEMENT INFORMATION REPORT					RUN TIME : HH:MM:SS		
3	XX		(MARKET-XXXXXXXXXXXXXXXXXXXX)					PAGE : Z, ZZ9		
4										
5			DATE : DMMYY							
6			NEXT SETTLEMENT DAY DUE/OVERDUE POSITIONS							
7										
8										
9	POS	SETTLEMENT	DELIVERY	RECEIVING	RECEIVING AMT/	PAYABLE AMT/	INTERNAL REF /	REMARKS		
10	TYP	POSITION NO	QUANTITY	QUANTITY	ACCRUED INTEREST	ACCRUED INTEREST	SCCY STM OBLIGATION	NET	BALANCE AMT	
11	-----									
12	SETTLEMENT DATE : DMMYY									
13	XXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	(XXX)						
14	SI	P99999999		ZZ,ZZ,ZZZ,ZZ9		ZZ,ZZ,ZZZ,ZZ9.99-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX		
15						ZZ,ZZ,ZZZ,ZZ9.99-	XXX ZZ,ZZ,ZZZ,ZZ9.99-			
16										
17	STK	XXXX SUB TTL :	ZZZ,ZZZ,ZZZ,ZZ9-	ZZZ,ZZZ,ZZZ,ZZ9	ZZZ,ZZZ,ZZZ,ZZ9.99-	ZZZ,ZZZ,ZZZ,ZZ9.99-	XXX	ZZZ,ZZZ,ZZZ,ZZ9.99-		
18					ZZZ,ZZZ,ZZZ,ZZ9.99-	ZZZ,ZZZ,ZZZ,ZZ9.99-				
19										
20	CNS	P99999999	ZZ,ZZZ,ZZZ,ZZ9-		ZZ,ZZZ,ZZZ,ZZ9.99-		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX		
21					ZZ,ZZZ,ZZZ,ZZ9.99-		XXX ZZ,ZZZ,ZZZ,ZZ9.99-			
22										
23	IT	P99999999	ZZ,ZZZ,ZZZ,ZZ9-		ZZ,ZZZ,ZZZ,ZZ9.99-		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX		
24					ZZ,ZZZ,ZZZ,ZZ9.99-		XXX ZZ,ZZZ,ZZZ,ZZ9.99-			
25										
26	IT	P99999999		ZZ,ZZZ,ZZZ,ZZ9		ZZ,ZZZ,ZZZ,ZZ9.99-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX		
27						ZZ,ZZZ,ZZZ,ZZ9.99-	XXX ZZ,ZZZ,ZZZ,ZZ9.99-			
28										
29	SI	P99999999		ZZ,ZZZ,ZZZ,ZZ9		ZZ,ZZZ,ZZZ,ZZ9.99-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX		
30						ZZ,ZZZ,ZZZ,ZZ9.99-	XXX ZZ,ZZZ,ZZZ,ZZ9.99-			
31	ISI	P99999999	ZZ,ZZZ,ZZZ,ZZ9-		ZZ,ZZZ,ZZZ,ZZ9.99-		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX		
32	#				ZZ,ZZZ,ZZZ,ZZ9.99-		XXX ZZ,ZZZ,ZZZ,ZZ9.99-			
33										
34	STK	XXXX SUB TTL :	ZZZ,ZZZ,ZZZ,ZZ9-	ZZZ,ZZZ,ZZZ,ZZ9	ZZZ,ZZZ,ZZZ,ZZ9.99-	ZZZ,ZZZ,ZZZ,ZZ9.99-	XXX	ZZZ,ZZZ,ZZZ,ZZ9.99-		
35					ZZZ,ZZZ,ZZZ,ZZ9.99-	ZZZ,ZZZ,ZZZ,ZZ9.99-				
36										
37	SI	P99999999		ZZ,ZZZ,ZZZ,ZZ9		ZZ,ZZZ,ZZZ,ZZ9.99-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX		
38						ZZ,ZZZ,ZZZ,ZZ9.99-	XXX ZZ,ZZZ,ZZZ,ZZ9.99-			
39										
40	STK	XXXX SUB TTL :	ZZZ,ZZZ,ZZZ,ZZ9-	ZZZ,ZZZ,ZZZ,ZZ9	ZZZ,ZZZ,ZZZ,ZZ9.99-	ZZZ,ZZZ,ZZZ,ZZ9.99-	XXX	ZZZ,ZZZ,ZZZ,ZZ9.99-		
41					ZZZ,ZZZ,ZZZ,ZZ9.99-	ZZZ,ZZZ,ZZZ,ZZ9.99-				
42										
43	XXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	(XXX)						
44	CNS	P99999999	ZZ,ZZZ,ZZZ,ZZ9-		ZZ,ZZZ,ZZZ,ZZ9.99-		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX		
45					ZZ,ZZZ,ZZZ,ZZ9.99-		ZZ,ZZZ,ZZZ,ZZ9.99-			
46										
47	STK	XXXX SUB TTL :	ZZZ,ZZZ,ZZZ,ZZ9-	ZZZ,ZZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-	XXX	ZZZ,ZZZ,ZZZ,ZZ9.99-		
48					ZZ,ZZZ,ZZZ,ZZ9.99-	ZZ,ZZZ,ZZZ,ZZ9.99-				
49										
50	SUB TOTAL FOR SETTLEMENT DATE DMMYY (XXX)				ZZZ,ZZZ,ZZZ,ZZ9.99-	ZZZ,ZZZ,ZZZ,ZZ9.99-		ZZZ,ZZZ,ZZZ,ZZ9.99-		
51					ZZZ,ZZZ,ZZZ,ZZ9.99-	ZZZ,ZZZ,ZZZ,ZZ9.99-				
52				(XXX)	ZZZ,ZZZ,ZZZ,ZZ9.99-	ZZZ,ZZZ,ZZZ,ZZ9.99-		ZZZ,ZZZ,ZZZ,ZZ9.99-		
53					ZZZ,ZZZ,ZZZ,ZZ9.99-	ZZZ,ZZZ,ZZZ,ZZ9.99-				
54				(XXX)	ZZZ,ZZZ,ZZZ,ZZ9.99-	ZZZ,ZZZ,ZZZ,ZZ9.99-		ZZZ,ZZZ,ZZZ,ZZ9.99-		
55					ZZZ,ZZZ,ZZZ,ZZ9.99-	ZZZ,ZZZ,ZZZ,ZZ9.99-				
56										
57	SETTLEMENT DATE : DMMYY									
58	XXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	(XXX)						
59										
60	CNS	P99999999	ZZ,ZZZ,ZZZ,ZZ9-		ZZ,ZZZ,ZZZ,ZZ9.99-		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX		
61					ZZ,ZZZ,ZZZ,ZZ9.99-		ZZ,ZZZ,ZZZ,ZZ9.99-			
62										
63	STK	XXXX SUB TTL :	ZZZ,ZZZ,ZZZ,ZZ9-	ZZZ,ZZZ,ZZZ,ZZ9	ZZZ,ZZZ,ZZZ,ZZ9.99-	ZZZ,ZZZ,ZZZ,ZZ9.99-	XXX	ZZ,ZZZ,ZZZ,ZZ9.99-		
64					ZZZ,ZZZ,ZZZ,ZZ9.99-	ZZZ,ZZZ,ZZZ,ZZ9.99-				
65										
66	SUB TOTAL FOR SETTLEMENT DATE DMMYY (XXX)				ZZZ,ZZZ,ZZZ,ZZ9.99-	ZZZ,ZZZ,ZZZ,ZZ9.99-		ZZZ,ZZZ,ZZZ,ZZ9.99-		
67					ZZZ,ZZZ,ZZZ,ZZ9.99-	ZZZ,ZZZ,ZZZ,ZZ9.99-				
68					ZZZ,ZZZ,ZZZ,ZZ9.99-	ZZZ,ZZZ,ZZZ,ZZ9.99-				
69										
70	GRAND TOTAL FOR DUE/OVERDUE STM POSITION (XXX)				ZZZ,ZZZ,ZZZ,ZZ9.99-	ZZZ,ZZZ,ZZZ,ZZ9.99-		ZZZ,ZZZ,ZZZ,ZZ9.99-		
71					ZZZ,ZZZ,ZZZ,ZZ9.99-	ZZZ,ZZZ,ZZZ,ZZ9.99-				
72				(XXX)	ZZZ,ZZZ,ZZZ,ZZ9.99-	ZZZ,ZZZ,ZZZ,ZZ9.99-		ZZZ,ZZZ,ZZZ,ZZ9.99-		
73					ZZZ,ZZZ,ZZZ,ZZ9.99-	ZZZ,ZZZ,ZZZ,ZZ9.99-				
74				(XXX)	ZZZ,ZZZ,ZZZ,ZZ9.99-	ZZZ,ZZZ,ZZZ,ZZ9.99-		ZZZ,ZZZ,ZZZ,ZZ9.99-		
75					ZZZ,ZZZ,ZZZ,ZZ9.99-	ZZZ,ZZZ,ZZZ,ZZ9.99-				

NOTE : # - ISI (WITHOUT AFFIRMATION)

*** END OF REPORT ***