Report G10 - Next Settlement Day Due/Overdue Position Report

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     +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
1.  CSEOP01     999999                                   HKSCC - CCASS                                                  RUN DATE : DDMMMYY
2.  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX     NEXT SETTLEMENT DAY DUE/OVERDUE POS REPORT                            RUN TIME : HH:MM:SS
3.  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              (MARKET-XXXXXXXXXXXXXXX)                                        PAGE : Z,ZZ9
4.
5.
6.  DATE : DDMMMYY
7.  STK/POS                                                                                                          INT REF /
8.  ISIN/    STM   SETTLEMENT DI                          STM     DELIVERING    RECEIVING  AMT RCVBL/PAYBL/    STM OBL /
9.  CCY TYP  DATE  POS NO     RQ      COUNTERPARTY       ACCOUNT      QUANTITY    QUANTITY   ACCR INTEREST/SCCY  SI LINK REF      REMARK
10  --- --- ------ ---------- -- ---------------------- -------- ------------- ------------ -------------------- ---------------- ------
11  XXXXX XXXXXXXXXXXXXXX  XXXXXXXXXXXX  (HKD)
12     SI  DDMMMYY P99999999 X N XXXXXX XXXXXXXXXXXXXXX XXXXXXXX ZZZZZZZZ,ZZ9-              ZZZZZ,ZZZ,ZZ9.99-XXX XXXXXXXXXXXXXXXX XXXXXX
13                                                                                                                 XXXXXXXXXXXXXXX
14  R**H** SI  DDMMMYY P99999999 X N XXXXXX XXXXXXXXXXXXXXX XXXXXXXX ZZZZZZZZ,ZZ9-              ZZZZZ,ZZZ,ZZ9.99-XXX XXXXXXXXXXXXXXXX XXXXXX
15                                                         --------------- ------------ ------------------
16                                 STOCK XXXXX TOTAL :     ZZ,ZZZ,ZZZ,ZZ9- ZZZZZZZZ,ZZ9 ZZZZZ,ZZZ,ZZ9.99-XXX
17     CNS DDMMMYY P99999999   N XXXXXX XXXXXXXXXXXXXXX XXXXXXXX              ZZZZZZZZ,ZZ9 ZZZZZ,ZZZ,ZZ9.99-XXXPXXXXXXXXXXXXXXX XXXXXX
18   **H** SI  DDMMMYY P99999999 X N XXXXXX XXXXXXXXXXXXXXX XXXXXXXX ZZZZZZZZ,ZZ9-              ZZZZZ,ZZZ,ZZ9.99-XXX XXXXXXXXXXXXXXXX XXXXXX
19                                                                                                                 XXXXXXXXXXXXXXX
20  R**H** SI  DDMMMYY P99999999 X N XXXXXX XXXXXXXXXXXXXXX XXXXXXXX ZZZZZZZZ,ZZ9-              ZZZZZ,ZZZ,ZZ9.99-XXX XXXXXXXXXXXXXXXX XXXXXX
21  R  ISI DDMMMYY P99999999 X N XXXXXX XXXXXXXXXXXXXXX XXXXXXXX ZZZZZZZZ,ZZ9-
22                                                         --------------- ------------ ------------------
23  TTL A/C BAL :ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-  STOCK XXXXX TOTAL :     ZZ,ZZZ,ZZZ,ZZ9- ZZZZZZZZ,ZZ9 ZZZZZ,ZZZ,ZZ9.99-XXX
24  CLR A/C BAL :ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-( 1)
25  SEG A/C BAL :ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-( 2) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-( 3) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-( 4) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-( 5)
26              ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-( 6) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-( 7) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-( 8) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-( 9)
27              ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(10) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(11) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(12) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(13)
28              ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(14) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(15) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(16) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(17)
29              ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(19) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(20)
30  OTH A/C BAL :ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(TOTAL)
31
32  XXXXX XXXXXXXXXXXXXXX  XXXXXXXXXXXX  (USD)  RATE = ZZ9.999999%
33     CNS DDMMMYY P99999999 X N XXXXXX XXXXXXXXXXXXXXX XXXXXXXX              ZZZZZZZZ,ZZ9 ZZZZZ,ZZZ,ZZ9.99-XXXPXXXXXXXXXXXXXXX XXXXXX
34                                                                                         ZZZZZ,ZZZ,ZZ9.99-    ZZZZZ,ZZZ,ZZ9.99-
35   * IT  DDMMMYY P99999999 X N XXXXXX XXXXXXXXXXXXXXX XXXXXXXX              ZZZZZZZZ,ZZ9 ZZZZZ,ZZZ,ZZ9.99-XXXPXXXXXXXXXXXXXXX XXXXXX
36                                                                                         ZZZZZ,ZZZ,ZZ9.99-    ZZZZZ,ZZZ,ZZ9.99-
37   * IT  DDMMMYY P99999999   N XXXXXX XXXXXXXXXXXXXXX XXXXXXXX ZZZZZZZZ,ZZ9-              ZZZZZ,ZZZ,ZZ9.99-XXX XXXXXXXXXXXXXXXX XXXXXX
38                                                                                         ZZZZZ,ZZZ,ZZ9.99-   PZZZZZ,ZZZ,ZZ9.99-
39                                                         --------------- ------------ ------------------   -----------------
40  TTL A/C BAL :ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-  STOCK XXXXX TOTAL :     ZZ,ZZZ,ZZZ,ZZ9- ZZZZZZZZ,ZZ9 ZZZZZ,ZZZ,ZZ9.99-XXX
41  CLR A/C BAL :ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-( 1)                                                  ZZZZZ,ZZZ,ZZ9.99-    ZZZZZ,ZZZ,ZZ9.99-
42  SEG A/C BAL :ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-( 2) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-( 3) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-( 4) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-( 5)
43              ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-( 6) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-( 7) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-( 8) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-( 9)
44              ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(10) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(11) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(12) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(13)
45              ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(14) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(15) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(16) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(17)
46              ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(19) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(20)
47  OTH A/C BAL :ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(TOTAL)
48       NOTE : * ADJUSTMENT DUE TO TYPHOON/BLACK RAINSTORM
49
50  XXXXX XXXXXXXXXXXXXXX  XXXXXXXXXXXX  (XXX)
51     ISI DDMMMYY P99999999 X N XXXXXX XXXXXXXXXXXXXXX XXXXXXXX              ZZZZZZZZ,ZZ9 ZZZZZ,ZZZ,ZZ9.99-XXX XXXXXXXXXXXXXXXX XXXXXX
52         DDMMMYY P99999999 X N XXXXXX XXXXXXXXXXXXXXX XXXXXXXX              ZZZZZZZZ,ZZ9 ZZZZZ,ZZZ,ZZ9.99-XXX XXXXXXXXXXXXXXXX XXXXXX
53  #              P99999999 X N XXXXXX XXXXXXXXXXXXXXX XXXXXXXX ZZZZZZZZ,ZZ9-              ZZZZZ,ZZZ,ZZ9.99-XXX XXXXXXXXXXXXXXXX XXXXXX
54                                                         --------------- ------------ ------------------
55  TTL A/C BAL :ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-  STOCK XXXXX TOTAL :     ZZ,ZZZ,ZZZ,ZZ9- ZZZZZZZZ,ZZ9 ZZZZZ,ZZZ,ZZ9.99-XXX
56  CLR A/C BAL :ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-( 1)
57  SEG A/C BAL :ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-( 2) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-( 3) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-( 4) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-( 5)
58              ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-( 6) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-( 7) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-( 8) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-( 9)
59              ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(10) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(11) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(12) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(13)
60              ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(14) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(15) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(16) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(17)
61              ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(19) ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(20)
62  OTH A/C BAL :ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-(TOTAL)
63
64  NOTE : R - REALTIME DVP  # - ISI (WITHOUT AFFIRMATION)  H - MATCHED ON-HOLD
65
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Report G10 - Next Settlement Day Due/Overdue Position Report

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        +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
    123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
 1. CSEOP01      999999                                   HKSCC - CCASS                                          RUN DATE :  DDMMMYY
 2. XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX     NEXT SETTLEMENT DAY DUE/OVERDUE POS REPORT                      RUN TIME :  HH:MM:SS
 3. XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              (MARKET-XXXXXXXXXXXXXXX)                                  PAGE :  Z,ZZ9
 4.
 5.
 6. DATE : DDMMMYY
 7.
 8. SETTLEMENT POSITION CONVERSION AUDIT TRAIL
 9. ==========================================
10.
11. ORG STOCK CODE : XXXXX XXXXXXXXXXXXXXXX ISIN: XXXXXXXXXXXX (XXX) NEW STOCK CODE : XXXXX XXXXXXXXXXXXXXXX ISIN: XXXXXXXXXXXX (XXX)
12.
13.    POS  STM    CANCELLED NEW       DI                              ORIGINAL       CONVERTED              AMOUNT        INT REF /
14.    TYP  DATE   POS NO    POS NO    REQ      COUNTERPARTY        O/S QUANTITY    O/S QUANTITY  RECEIVABLE/PAYABLE/SCCY  SI LINK REF
15.    --- ------- --------- --------- -- ---------------------- --------------- --------------- --------------------------------------
16.
17.    CNS DDMMMYY P99999999 P99999999 N  X99999 XXXXXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9.99-XXXP XXXXXXXXXXXXXXXX
18.                P99999999 P99999999 N  X99999 XXXXXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9.99-XXXP XXXXXXXXXXXXXXXX
19.
20.        DDMMMYY P99999999 P99999999 N  X99999 XXXXXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9.99-XXXP XXXXXXXXXXXXXXXX
21.                P99999999 P99999999 N  X99999 XXXXXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9.99-XXXP XXXXXXXXXXXXXXXX
22.                P99999999 P99999999 N  X99999 XXXXXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9.99-XXXP XXXXXXXXXXXXXXXX
23.
24.    IT  DDMMMYY P99999999 P99999999 N  X99999 XXXXXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9.99-XXXP XXXXXXXXXXXXXXXX
25.                P99999999 P99999999 N  X99999 XXXXXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9.99-XXXP XXXXXXXXXXXXXXXX
26.                P99999999 P99999999 N  X99999 XXXXXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9.99-XXXP XXXXXXXXXXXXXXXX
27.
28.    SI  DDMMMYY P99999999 P99999999 N  X99999 XXXXXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9.99-XXXP XXXXXXXXXXXXXXXX
29. RH             P99999999 P99999999 N  X99999 XXXXXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9.99-XXXP XXXXXXXXXXXXXXXX
30.
31. R  ISI DDMMMYY P99999999 P99999999 N  X99999 XXXXXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9.99-XXXP XXXXXXXXXXXXXXXX
32. #              P99999999 P99999999 N  X99999 XXXXXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9.99-XXXP XXXXXXXXXXXXXXXX
33.
34. R  SI  DDMMMYY P99999999 P99999999 N  X99999 XXXXXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9.99-XXXP XXXXXXXXXXXXXXXX
35.  H             P99999999 P99999999 N  X99999 XXXXXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9.99-XXXP XXXXXXXXXXXXXXXX
36.
37.
38. NOTE : R - REALTIME DVP  # - ISI (WITHOUT AFFIRMATION)   H - MATCHED ON-HOLD
39.
40.
41.
42.                                                    *** END OF REPORT ***
43.
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