

# Report G47 – STI Activity Report (CSEAT02)

+ 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 0 + 1 + 2 + 3  
 12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012

TIME/ USER	FUNC	INP DT/ STATUS	STOCK/ISIN	FROM A/C / TO A/C	STI INP NO/ EPI NUMBER	QUANTITY / MONEY VALUE / CCY / PYMT INS REMARKS
HH:MM:SS XXXXXXXXXX	INP	DDMMYY PND	XXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	S99999999	ZZ,ZZZ,ZZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9.99 XXX XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
HH:MM:SS XXXXXXXXXX	DEL	DDMMYY PND	XXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	S99999999	ZZ,ZZZ,ZZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9.99 XXX XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
HH:MM:SS XXXXXXXXXX	AUT	DDMMYY UNA	XXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	S99999999	ZZ,ZZZ,ZZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9.99 XXX XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
HH:MM:SS XXXXXXXXXX	CHG B	DDMMYY PND	XXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	S99999999	ZZ,ZZZ,ZZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9.99 XXX XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
HH:MM:SS XXXXXXXXXX	A	DDMMYY PND	XXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	S99999999	ZZ,ZZZ,ZZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9.99 XXX XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
HH:MM:SS XXXXXXXXXX	INP	DDMMYY PND	XXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	S99999999	ZZ,ZZZ,ZZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9.99 XXX XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
HH:MM:SS XXXXXXXXXX	DEL	DDMMYY PND	XXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	S99999999	ZZ,ZZZ,ZZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9.99 XXX XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
HH:MM:SS XXXXXXXXXX	CHG B	DDMMYY PND	XXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	S99999999	ZZ,ZZZ,ZZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9.99 XXX XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
HH:MM:SS XXXXXXXXXX	A	DDMMYY PND	XXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	S99999999	ZZ,ZZZ,ZZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9.99 XXX XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
HH:MM:SS XXXXXXXXXX	RVK	DDMMYY UNA	XXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	S99999999	ZZ,ZZZ,ZZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9.99 XXX XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
HH:MM:SS XXXXXXXXXX	RVK	DDMMYY PTF	XXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	S99999999	ZZ,ZZZ,ZZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9.99 XXX XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
HH:MM:SS XXXXXXXXXX	AUT	DDMMYY TRF	XXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	S99999999 E99999999	ZZ,ZZZ,ZZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9.99 XXX XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
HH:MM:SS XXXXXXXXXX	AUT	DDMMYY PTF	XXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	S99999999	ZZ,ZZZ,ZZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9.99 XXX XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
HH:MM:SS XXXXXXXXXX	CHG B	DDMMYY PND	XXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	S99999999	ZZ,ZZZ,ZZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9.99 XXX XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
HH:MM:SS XXXXXXXXXX	A	DDMMYY PND	XXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	S99999999	ZZ,ZZZ,ZZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9.99 XXX XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

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1	CSEAT02									XXXXXX		HKSCC - CCASS		RUN DATE :	DDMMYY
2	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX											STI ACTIVITY REPORT		RUN TIME :	HH:MM:SS
3	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX											(MARKET - XXXXXXXXXXXXXXXXX)		PAGE :	Z,ZZ9
4															
5															
6	DATE :	DDMMYY													
7															
8	SSA AFFIRMATION / SYSTEM ACTIVITY														
9	=====														
10															
11	TIME/														
12	USER	STATUS	INPUT DT		STOCK/ISIN		FROM A/C	TO A/C		STI INP NO/		QUANTITY / MONEY VALUE / CCY / PYMT	INS		REMARKS
13	-----				-----		-----	-----		-----		-----			-----
14	HH:MM:SS	PTF	DDMMYY	XXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	S99999999	ZZ,ZZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZ9.99	XXX	XXX		
15	SSA			XXXXXXXXXXXXX		XXXXXXXX	XXXXXXXXXXXXXXXXXX			XX					
16															
17	HH:MM:SS	TRF	DDMMYY	XXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	S99999999	ZZ,ZZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZ9.99	XXX	XXX		
18	SYS			XXXXXXXXXXXXX		XXXXXXXX	XXXXXXXXXXXXXXXXXX	E99999999		XX					
19															
20	HH:MM:SS	PUG	DDMMYY	XXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	S99999999	ZZ,ZZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZ9.99	XXX	XXX		
21	SYS			XXXXXXXXXXXXX		XXXXXXXX	XXXXXXXXXXXXXXXXXX			XX					
22															
23	HH:MM:SS	PTF	DDMMYY	XXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	S99999999	ZZ,ZZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZ9.99	XXX	XXX		
24	SSA			XXXXXXXXXXXXX		XXXXXXXX	XXXXXXXXXXXXXXXXXX			XX					
25															
26	HH:MM:SS	PUG	DDMMYY	XXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	S99999999	ZZ,ZZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZ9.99	XXX	XXX		
27	SYS			XXXXXXXXXXXXX		XXXXXXXX	XXXXXXXXXXXXXXXXXX			XX					
28															
29	HH:MM:SS	TRF	DDMMYY	XXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	S99999999	ZZ,ZZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZ9.99	XXX	XXX		
30	SSA			XXXXXXXXXXXXX		XXXXXXXX	XXXXXXXXXXXXXXXXXX	E99999999		XX					
31															
32															
:															
60															



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1 CSEAT02        XXXXXX                               HKSCC - CCASS                               RUN DATE :   DDMMYY
2 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX     STI ACTIVITY REPORT                         RUN TIME  :   HH:MM:SS
3 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX     (MARKET - XXXXXXXXXXXXXXXXXXXX)           PAGE    :    Z,ZZ9
4
5
6 DATE : DDMMYY
7
8 MONTHLY CHARGES ON SSA
9 =====
10
11
12 SSA ACCOUNT                                     NO. OF STI                                     CHARGE ON STI                                    MONTHLY CHARGES
13 -----
14 XXXXXXXX XXXXXXXXXXXXXXXXXXXX                   Z,ZZZ,ZZ9                                       ZZ,ZZZ,ZZZ,ZZ9.99                               ZZ,ZZZ,ZZZ,ZZ9.99
15 XXXXXXXX XXXXXXXXXXXXXXXXXXXX                   Z,ZZZ,ZZ9                                       ZZ,ZZZ,ZZZ,ZZ9.99                               ZZ,ZZZ,ZZZ,ZZ9.99
16 XXXXXXXX XXXXXXXXXXXXXXXXXXXX                   Z,ZZZ,ZZ9                                       ZZ,ZZZ,ZZZ,ZZ9.99                               ZZ,ZZZ,ZZZ,ZZ9.99
17 XXXXXXXX XXXXXXXXXXXXXXXXXXXX                   Z,ZZZ,ZZ9                                       ZZ,ZZZ,ZZZ,ZZ9.99                               ZZ,ZZZ,ZZZ,ZZ9.99
18 XXXXXXXX XXXXXXXXXXXXXXXXXXXX                   Z,ZZZ,ZZ9                                       ZZ,ZZZ,ZZZ,ZZ9.99                               ZZ,ZZZ,ZZZ,ZZ9.99
19 XXXXXXXX XXXXXXXXXXXXXXXXXXXX                   Z,ZZZ,ZZ9                                       ZZ,ZZZ,ZZZ,ZZ9.99                               ZZ,ZZZ,ZZZ,ZZ9.99
20 XXXXXXXX XXXXXXXXXXXXXXXXXXXX                   Z,ZZZ,ZZ9                                       ZZ,ZZZ,ZZZ,ZZ9.99                               ZZ,ZZZ,ZZZ,ZZ9.99
21 XXXXXXXX XXXXXXXXXXXXXXXXXXXX                   Z,ZZZ,ZZ9                                       ZZ,ZZZ,ZZZ,ZZ9.99                               ZZ,ZZZ,ZZZ,ZZ9.99
22 XXXXXXXX XXXXXXXXXXXXXXXXXXXX                   Z,ZZZ,ZZ9                                       ZZ,ZZZ,ZZZ,ZZ9.99                               ZZ,ZZZ,ZZZ,ZZ9.99
23 XXXXXXXX XXXXXXXXXXXXXXXXXXXX                   Z,ZZZ,ZZ9                                       ZZ,ZZZ,ZZZ,ZZ9.99                               ZZ,ZZZ,ZZZ,ZZ9.99
24 XXXXXXXX XXXXXXXXXXXXXXXXXXXX                   Z,ZZZ,ZZ9                                       ZZ,ZZZ,ZZZ,ZZ9.99                               ZZ,ZZZ,ZZZ,ZZ9.99
25 XXXXXXXX XXXXXXXXXXXXXXXXXXXX                   Z,ZZZ,ZZ9                                       ZZ,ZZZ,ZZZ,ZZ9.99                               ZZ,ZZZ,ZZZ,ZZ9.99
26 XXXXXXXX XXXXXXXXXXXXXXXXXXXX                   Z,ZZZ,ZZ9                                       ZZ,ZZZ,ZZZ,ZZ9.99                               ZZ,ZZZ,ZZZ,ZZ9.99
27
28 TOTAL NO. OF SSA WITH CHARGES   : ZZ,ZZZ,ZZ9
29 TOTAL CHARGE ON STI             : ZZ,ZZZ,ZZZ,ZZ9.99
30 TOTAL CHARGE ON REPORT PRINTING : ZZ,ZZZ,ZZZ,ZZ9.99
31
32
33 *** END OF REPORT ***
34
35
36
37
38
39
40

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