

Report G48 – STI Status Report (CSEAT03)

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

1	CSEAT03		XXXXXX		HKSCC - CCASS		RUN DATE : DDMMYY	
2	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		STI STATUS REPORT		RUN TIME : HH:MM:SS	
3	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		(MARKET - XXXXXXXXXXXXXXXX)		PAGE : Z,ZZ9	
4								
5								
6	DATE : DDMMYY							
7								
8	PENDING STI							
9	=====							
10								
11								
12	INPUT DATE	STOCK/ISIN	FROM A/C / TO A/C	STI INP NO/ PYMT INST	QUANTITY / MONEY VALUE / CCY /AFF REQ	REMARKS		
13	-----	-----	-----	-----	-----	-----		
14	DDMMYY	XXXXX XXXXXXXXXXXXXXXX	XXXXXXXX XXXXXXXXXXXXXXXX	S9999999	ZZ,ZZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZ9.99	XXX X	
15		XXXXXXXXXXXXX	XXXXXXXX XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
16								
17		XXXXX XXXXXXXXXXXXXXXX	XXXXXXXX XXXXXXXXXXXXXXXX	S9999999	ZZ,ZZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZ9.99	XXX X	
18		XXXXXXXXXXXXX	XXXXXXXX XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
19								
20		XXXXX XXXXXXXXXXXXXXXX	XXXXXXXX XXXXXXXXXXXXXXXX	S9999999	ZZ,ZZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZ9.99	XXX X	
21		XXXXXXXXXXXXX	XXXXXXXX XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
22								
23	DDMMYY	XXXXX XXXXXXXXXXXXXXXX	XXXXXXXX XXXXXXXXXXXXXXXX	S9999999	ZZ,ZZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZ9.99	XXX X	
24		XXXXXXXXXXXXX	XXXXXXXX XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
25								
26	DDMMYY	XXXXX XXXXXXXXXXXXXXXX	XXXXXXXX XXXXXXXXXXXXXXXX	S9999999	ZZ,ZZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZ9.99	XXX X	
27		XXXXXXXXXXXXX	XXXXXXXX XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
28								
29		XXXXX XXXXXXXXXXXXXXXX	XXXXXXXX XXXXXXXXXXXXXXXX	S9999999	ZZ,ZZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZ9.99	XXX X	
30		XXXXXXXXXXXXX	XXXXXXXX XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
31								
32	TOTAL NO OF PENDING STI : ZZ,ZZ9							
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