

Report G12 - Settlement Report (Cancelled / Purged / Revoked Positions)

+ 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 0 + 1 + 2 + 3
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1.	CSESE01 XXXXXX	HKSCC - CCASS	RUN DATE : DDMMYY
2.	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	SETTLEMENT REPORT	RUN TIME : HH:MM:SS
3.	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(MARKET-XXXXXXXXXXXXXXXX)	PAGE : Z,Z9
4.			
5.			
6.	DATE : DDMMYY		
7.			
8.	CANCELLED/PURGED/REVOKED POSITIONS		
9.	=====		
10.	STK		
11.	ISINPOS STM SETTLEMENT DI	STM DELIVERING RECEIVING TRADE AMT / INT REF/	
12.	CCY TYP DATE POS NO RQ COUNTERPARTY ACCOUNT QUANTITY QUANTITY ACCRUED INT/SCCY SI LINK REF REMARKS		
13.			
14.	XXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXX (HKD)		
15.	SI DDMMYY X99999999 N XXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXX ZZZZZZZZ,ZZ9-	ZZZZZZZZ,ZZ9	ZZZZZ,ZZZ,ZZ9.99-XXX XXXXXXXX
16.			
17.			
18.	STOCK XXXXX TOTAL :	ZZ,ZZZ,ZZZ,ZZ9-	ZZZZZ,ZZZ,ZZ9.99-XXX
19.			
20.	CNS DDMMYY X99999999 N XXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXX ZZZZZZZZ,ZZ9-	ZZZZZ,ZZZ,ZZ9.99-XXX P	XXXXXXXX
21.	X99999999 N XXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXX	ZZZZZZZZ,ZZ9	CANCEL
22.	X99999999 N XXXXXX XXXXXXXXXXXXXXXXXXXX ZZZZZZZZ9	ZZZZZZZZ,ZZ9	
23.			
24.	IT DDMMYY X99999999BY XXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXX ZZZZZZZZ,ZZ9-	ZZZZZ,ZZZ,ZZ9.99-XXX	XXXXXXXXXXXXXXXXX CANCEL
25.	X99999999 Y XXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXX	ZZZZZZZZ,ZZ9	XXXXXXXXXXXX
26.			
27.	H SI DDMMYY X99999999LN XXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXX ZZZZZZZZ,ZZ9-	ZZZZZ,ZZZ,ZZ9.99-XXX	XXXXXXXXXXXXXXXXX REVOKED
28.			XXXXXXXXXXXXXXXXX
29.	X99999999PN XXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXX ZZZZZZZZ,ZZ9-	ZZZZZ,ZZZ,ZZ9.99-XXX	XXXXXXXXXXXXXXXXX REVOKED
30.			
31.	ISI DDMMYY X99999999MN XXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXX ZZZZZZZZ,ZZ9-	ZZZZZ,ZZZ,ZZ9.99-XXX	XXXXXXXXXXXXXXXXX
32.	X99999999IY XXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXX	ZZZZZZZZ,ZZ9	XXXXXXXXXXXXXXXXX
33.	X99999999LY XXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXX	ZZZZZZZZ,ZZ9	XXXXXXXXXXXXXXXXX
34.	X99999999IN XXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXX	ZZZZZZZZ,ZZ9	XXXXXXXXXXXXXXXXX
35.	X99999999PN XXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXX	ZZZZZZZZ,ZZ9	XXXXXXXXXXXXXXXXX
36.	RH SI DDMMYY X99999999 N XXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXX ZZZZZZZZ,ZZ9-	ZZZZZZZZ,ZZ9	ZZZZZ,ZZZ,ZZ9.99-XXX XXXXXXXX
37.			XXXXXXXXXXXXXXXXX
38.	R ISI DDMMYY X99999999 N XXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXX ZZZZZZZZ,ZZ9-	ZZZZZZZZ,ZZ9	ZZZZZ,ZZZ,ZZ9.99-XXX XXXXXXXX
39.			
40.	STOCK XXXXX TOTAL :	ZZ,ZZZ,ZZZ,ZZ9-	ZZZZZ,ZZZ,ZZ9.99-XXX
41.			
42.	SI DDMMYY X99999999 N XXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXX ZZZZZZZZ,ZZ9-	ZZZZZZZZ,ZZ9	ZZZZZ,ZZZ,ZZ9.99-XXX XXXXXXXX
43.			XXXXXXXXXXXXXXXXX
44.			
45.	STOCK XXXXX TOTAL :	ZZ,ZZZ,ZZZ,ZZ9-	ZZZZZZZZ,ZZ9
46.			ZZZZZ,ZZZ,ZZ9.99-XXX
47.	XXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXX (XXX)		
48.			
49.	CNS DDMMYY X99999999 N XXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXX ZZZZZZZZ,ZZ9-	ZZZZZ,ZZZ,ZZ9.99-XXX	XXXXXXXX
50.			ZZZZZ,ZZZ,ZZ9.99-
51.	IT DDMMYY X99999999 N XXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXX ZZZZZZZZ,ZZ9-	ZZZZZ,ZZZ,ZZ9.99-XXX	XXXXXXXX
52.			ZZZZZ,ZZZ,ZZ9.99-
53.	DDMMYY X99999999BY XXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXX ZZZZZZZZ,ZZ9-	ZZZZZ,ZZZ,ZZ9.99-XXX	XXXXXXXXXXXXXXXXX CANCEL
54.			ZZZZZ,ZZZ,ZZ9.99-
55.			
56.	STOCK XXXXX TOTAL :	ZZ,ZZZ,ZZZ,ZZ9-	ZZZZZZZZ,ZZ9
57.			ZZZZZ,ZZZ,ZZ9.99-XXX
58.	NOTE : R - REALTIME DVP	H - MATCHED ON-HOLD SI	ZZZZZ,ZZZ,ZZ9.99-
59.			

