Report G23 - Statement of Stock Movement (By Account) Report

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     +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
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CSESM02   XXXXXX                                          HKSCC - CCASS                                      RUN DATE : DDMMMYY
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX            STATEMENT OF STOCK MOVEMENT                               RUN TIME : HH:MM:SS
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX      (BY ACCOUNT) REPORT (MARKET-XXXXXXXXXXXXXXX)                       PAGE : Z,ZZ9


DATE : DDMMMYY
STK                     MVE
AC STOCK/ISIN           TYP DATE    TIME  REFERENCE USER ID   QUANTITY IN    QUANTITY OUT                  REMARKS
-- -------------------- --- ------- ----- --------- -------- -------------- --------------- ----------------------------------------
XXXXXXXX XXXXXXXXXXXXXXX
   XXXXX XXXXXXXXXXXXXXX SO DDMMMYY HH:MM P99999999#XXXXXXXX ZZ,ZZZ,ZZZ,ZZ9                 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                         XX DDMMMYY HH:MM P99999999 XXXXXXXX                ZZ,ZZZ,ZZZ,ZZ9- XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXX     STOCK XXXXX OPENING BAL :  ZZ,ZZZ,ZZZ,ZZ9-  ZZ,ZZZ,ZZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9-  CLOSING BAL : ZZ,ZZZ,ZZZ,ZZ9-

XXXXXXXX XXXXXXXXXXXXXXX
   XXXXX XXXXXXXXXXXXXXX XX DDMMMYY HH:MM P99999999 XXXXXXXX ZZ,ZZZ,ZZZ,ZZ9                 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                         XX DDMMMYY HH:MM P99999999 XXXXXXXX                ZZ,ZZZ,ZZZ,ZZ9- XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                         XX DDMMMYY HH:MM P99999999#XXXXXXXX ZZ,ZZZ,ZZZ,ZZ9                 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                         XX DDMMMYY HH:MM P99999999 XXXXXXXX                ZZ,ZZZ,ZZZ,ZZ9- XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                         XX DDMMMYY HH:MM P99999999 XXXXXXXX ZZ,ZZZ,ZZZ,ZZ9                 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                         XX DDMMMYY HH:MM P99999999 XXXXXXXX ZZ,ZZZ,ZZZ,ZZ9                 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                         XX DDMMMYY HH:MM P99999999 XXXXXXXX                ZZ,ZZZ,ZZZ,ZZ9- XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                                                    -------------- ---------------
XXXXXXXXXXXX      STOCK XXXXX OPENING BAL : ZZ,ZZZ,ZZZ,ZZ9-  ZZ,ZZZ,ZZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9-  CLOSING BAL : ZZ,ZZZ,ZZZ,ZZ9-

   XXXXX XXXXXXXXXXXXXXX XX DDMMMYY HH:MM P99999999 XXXXXXXX ZZ,ZZZ,ZZZ,ZZ9                 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                                                    -------------- ---------------
XXXXXXXXXXXX      STOCK XXXXX OPENING BAL : ZZ,ZZZ,ZZZ,ZZ9-  ZZ,ZZZ,ZZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9-  CLOSING BAL : ZZ,ZZZ,ZZZ,ZZ9-




 NOTE : # WITHHOLD DEPOSIT ORDER




                                                     *** END OF REPORT ***
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