Report G22 - Statement of Stock Movement (By Stock) Report

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        +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
    123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
    ------------------------------------------------------------------------------------------------------------------------------------
1   CSESM01   XXXXXX                                          HKSCC - CCASS                                    RUN DATE : DDMMMYY
2   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX            STATEMENT OF STOCK MOVEMENT                             RUN TIME : HH:MM:SS
3   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX         (BY STOCK) REPORT (MARKET-XXXXXXXXXXXXXXX)                     PAGE : Z,ZZ9
4
5
6   DATE : DDMMMYY
7   STK                      MVE
8   ISIN     STOCK A/C       TYP DATE    TIME  REFERENCE USER ID   QUANTITY IN    QUANTITY OUT                  REMARKS
9   ---- ------------------ --- ------- ----- --------- -------- -------------- --------------- ----------------------------------------
10  XXXXX XXXXXXXXXXXXXXX XXXXXXXXXXXX
11  XXXXXXXX XXXXXXXXXXXXXXX XX DDMMMYY HH:MM P99999999#XXXXXXXX ZZ,ZZZ,ZZZ,ZZ9                 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
12                            XX DDMMMYY HH:MM P99999999 XXXXXXXX                ZZ,ZZZ,ZZZ,ZZ9- XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
13                                                               -------------- ---------------
14                 A/C XXXXXXXX OPENING BAL :  ZZ,ZZZ,ZZZ,ZZ9-  ZZ,ZZZ,ZZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9-  CLOSING BAL : ZZ,ZZZ,ZZZ,ZZ9-
15
16   GRAND TOTAL FOR STOCK XXXXX OPENING BAL :  ZZ,ZZZ,ZZZ,ZZ9-  ZZ,ZZZ,ZZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9-  CLOSING BAL : ZZ,ZZZ,ZZZ,ZZ9-
17
18  XXXXX XXXXXXXXXXXXXXX XXXXXXXXXXXX
19  XXXXXXXX XXXXXXXXXXXXXXX XX DDMMMYY HH:MM P99999999 XXXXXXXX ZZ,ZZZ,ZZZ,ZZ9                 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
20                            XX DDMMMYY HH:MM P99999999 XXXXXXXX                ZZ,ZZZ,ZZZ,ZZ9- XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
21                            XX DDMMMYY HH:MM P99999999#XXXXXXXX ZZ,ZZZ,ZZZ,ZZ9                 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
22                            XX DDMMMYY HH:MM P99999999 XXXXXXXX                ZZ,ZZZ,ZZZ,ZZ9- XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
23                            XX DDMMMYY HH:MM P99999999 XXXXXXXX ZZ,ZZZ,ZZZ,ZZ9                 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
24                            XX DDMMMYY HH:MM P99999999 XXXXXXXX ZZ,ZZZ,ZZZ,ZZ9                 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
25                            XX DDMMMYY HH:MM P99999999 XXXXXXXX                ZZ,ZZZ,ZZZ,ZZ9- XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
26                                                               -------------- ---------------
27                 A/C XXXXXXXX OPENING BAL :  ZZ,ZZZ,ZZZ,ZZ9-  ZZ,ZZZ,ZZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9-  CLOSING BAL : ZZ,ZZZ,ZZZ,ZZ9-
28
29  XXXXXXXX XXXXXXXXXXXXXXX XX DDMMMYY HH:MM P99999999 XXXXXXXX ZZ,ZZZ,ZZZ,ZZ9                 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
30
31                 A/C XXXXXXXX OPENING BAL :  ZZ,ZZZ,ZZZ,ZZ9-  ZZ,ZZZ,ZZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9-  CLOSING BAL : ZZ,ZZZ,ZZZ,ZZ9-
32
33   GRAND TOTAL FOR STOCK XXXXX OPENING BAL :  ZZ,ZZZ,ZZZ,ZZ9-  ZZ,ZZZ,ZZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9-  CLOSING BAL : ZZ,ZZZ,ZZZ,ZZ9-
34
35
36
37
38
39                                                   *** END OF REPORT ***
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60
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