Report G34 - Withdrawal Orders Audit Trail Report (CCVWD04)

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         +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
    123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
    ------------------------------------------------------------------------------------------------------------------------------------
1   CCVWD04 XXXXXX                                          HKSCC - CCASS                                      RUN DATE : DDMMMYY
2   XXXXXXXXXXXXXXXXXXXXXXXXXXXXX                 WITHDRAWAL ORDERS AUDIT TRAIL REPORT                         RUN TIME : HH:MM:SS
3   XXXXXXXXXXXXXXXXXXXXXXXXXXXXX                         (MARKET - MK_MKT         )                               PAGE : Z,ZZ9
4
5
6   DATE : DDMMMYY
7
8   LOG WTDL   ACTION          STOCK              NO OF SHARES  ODD/  S/            TRANSACTION CLASS/               ---- ACTION BY ----
9   ORDER NO    TYPE            ISIN /  STK A/C   O/S NO OF CPN BOARD C                  REMARKS                       USER   TERL TIME
10  --------- -------- ------------------------  -------------- ----- -- ------------------------------------------ -------- ---- -----
11  XXXXXXXXX XXX(XXX) XXXXX XXXXXXXXXXXXXXX     ZZ,ZZZ,ZZZ,ZZ9 XXXXX X  XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXX XXXX HH:MM
12                     XXXXXXXXXXXX  / XXXXXXXX                          XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
13      T/D    DENOMINATION
14      XXX X ZZ,ZZZ,ZZZ,ZZ9
15      XXX X ZZ,ZZZ,ZZZ,ZZ9
16      XXX X ZZ,ZZZ,ZZZ,ZZ9
17
18  XXXXXXXXX XXX(XXX) XXXXX XXXXXXXXXXXXXXX     ZZ,ZZZ,ZZZ,ZZ9 XXXXX X  XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXX XXXX HH:MM
19                     XXXXXXXXXXXX  / XXXXXXXX                          XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
20      T/D    DENOMINATION
21      XXX X ZZ,ZZZ,ZZZ,ZZ9
22      XXX X ZZ,ZZZ,ZZZ,ZZ9
23
24  XXXXXXXXX XXX(XXX) XXXXX XXXXXXXXXXXXXXX     ZZ,ZZZ,ZZZ,ZZ9 XXXXX X  XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXX XXXX HH:MM
25                     XXXXXXXXXXXX  / XXXXXXXX                          XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
26      T/D    DENOMINATION
27      XXX X ZZ,ZZZ,ZZZ,ZZ9
28      XXX X ZZ,ZZZ,ZZZ,ZZ9
29      XXX X ZZ,ZZZ,ZZZ,ZZ9
30
31  TOTAL NO. OF RECORDS ADDED      : ZZZ,ZZ9
32  TOTAL NO. OF RECORDS CHANGED    : ZZZ,ZZ9
33  TOTAL NO. OF RECORDS DELETED    : ZZZ,ZZ9
34  TOTAL NO. OF RECORDS AUTHORIZED : ZZZ,ZZ9
35  TOTAL NO. OF RECORDS CANCELLED  : ZZZ,ZZ9
36  TOTAL NO. OF RECORDS PURGED     : ZZZ,ZZ9
37
38                                                  *** END OF REPORT ***
39
40
41
42
43
44
45
:
60
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