Report G35 - Withdrawal Orders Status Report (CCVWD05)

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        +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
    123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
    ------------------------------------------------------------------------------------------------------------------------------------
1   CCVWD05   XXXXXX                                        HKSCC - CCASS                                   RUN DATE : DDMMMYY
2   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX          WITHDRAWAL ORDERS STATUS REPORT                        RUN TIME : HH:MM:SS
3   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX             (MARKET-XXXXXXXXXXXXXXX)                               PAGE : Z,ZZ9
4
5
6   DATE   : DDMMMYY
7
8    LOG WTDL      WTDL                                                      O/S NO
9    ORDER NO    ORDER NO          STOCK/ISIN       STK A/C   NO OF SHARES   OF CPNS                 REMARKS                    STATUS
10   ---------   ---------  ---------------------  --------  --------------  -------  ----------------------------------------  --------
11   XXXXXXXXX   XXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXXXXX  ZZ,ZZZ,ZZZ,ZZ9    ZZZ    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXXXXXXX
12                          XXXXXXXXXXXX
13   XXXXXXXXX   XXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXXXXX  ZZ,ZZZ,ZZZ,ZZ9    ZZZ    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXXXXXXX
14                          XXXXXXXXXXXX
15
16  TOTAL NO. OF WITHDRAWAL ORDERS ACCEPTED       : ZZZ,ZZ9
17
18   XXXXXXXXX   XXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXXXXX  ZZ,ZZZ,ZZZ,ZZ9    ZZZ    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXXXXXXX
19                          XXXXXXXXXXXX
20
21  TOTAL NO. OF WITHDRAWAL ORDERS WITHHOLD       : ZZZ,ZZ9
22
23
24   XXXXXXXXX   XXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXXXXX  ZZ,ZZZ,ZZZ,ZZ9    ZZZ    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXXXXXXX
25                          XXXXXXXXXXXX
26
27  TOTAL NO. OF WITHDRAWAL ORDERS CANCELLED      : ZZZ,ZZ9
28
29   XXXXXXXXX   XXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXXXXX  ZZ,ZZZ,ZZZ,ZZ9    ZZZ    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXXXXXXX
30                          XXXXXXXXXXXX
31
32  TOTAL NO. OF WITHDRAWAL ORDERS CONFIRMED      : ZZZ,ZZ9
33
34   XXXXXXXXX   XXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXXXXX  ZZ,ZZZ,ZZZ,ZZ9    ZZZ    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXXXXXXX
35                          XXXXXXXXXXXX
36
37  TOTAL NO. OF WITHDRAWAL ORDERS PENDING        : ZZZ,ZZ9
38
39   XXXXXXXXX   XXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXXXXX  ZZ,ZZZ,ZZZ,ZZ9    ZZZ    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXXXXXXX
40                          XXXXXXXXXXXX
41
42  TOTAL NO. OF WITHDRAWAL ORDERS READY FOR COLL : ZZZ,ZZ9
43
44   XXXXXXXXX   XXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXXXXX  ZZ,ZZZ,ZZZ,ZZ9    ZZZ    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXXXXXXX
45                          XXXXXXXXXXXX
46
47  TOTAL NO. OF WITHDRAWAL ORDERS COLLECTED      : ZZZ,ZZ9
48
49   XXXXXXXXX   XXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXXXXX  ZZ,ZZZ,ZZZ,ZZ9    ZZZ    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXXXXXXX
50                          XXXXXXXXXXXX
51
52  TOTAL NO. OF WITHDRAWAL ORDERS VOIDED         : ZZZ,ZZ9
53
54
55
56                                                *** END OF REPORT ***
57
:
60
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