Here is part of the concord\_holdings\_20160711.xls file.



Structure:

Each position consists of:

* Holding Details: 1..N, each <Holding Details> item has one of the following status:
  + NOM: 0..1, seems to mean in-hand or settled units. If it is missing, meaning the #units = 0.
  + PENDING DELIVERY: 0..N, unsettled sell trades
  + PENDING RECEIPT: 0..N, unsettled buy trades
* Sub-Total: 1, the trade position. It should satisfy the following:
  + sub-total = settled\_units + pending\_receipt – pending\_delivery
* Available Balance: 1, a conservative number, see above figure,
  + When a new position is just established, but pending receipt (China Unicomm), it is 0.
  + When there are units on hand, but sold out and pending delivery (China Railway), it is still 0.
  + It should satisfy: available\_balance = settled\_units – pending\_delivery