

# Report G40 — New Issues Application Input Activities Report (CEPAA01)

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123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
1 CEPAA01 XXXXXX                                HKSCC - CCASS                                RUN DATE : DDMMYY
2 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX NEW ISSUES APPLICATION INPUT ACTIVITIES REPORT        RUN TIME  : HH:MM:SS
3 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX                                           PAGE      : ZZZZZ,ZZ9
4
5
6 DATE : DDMMYY
7
8 STOCK : XXXXX XXXXXXXXXXXXXXXX (EIPO)        ISIN : XXXXXXXXXXXXX    CURRENCY : XXX
9
10
11 ACTION      TIME      USER      TERM INSTR NO  APPL QUANTITY  APPLICATION MONEY  BENEFICIAL OWNER  HKID/BRN/ BROKER
12 -----
13 ADD         HH:MM:SS XXXXXXXX XXXX XXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9 Z,ZZZ,ZZZ,ZZZ,ZZ9.99 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXX XXXXX
14 AUTHORIZE   HH:MM:SS XXXXXXXX XXXX XXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9 Z,ZZZ,ZZZ,ZZZ,ZZ9.99 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXX XXXXX
15 CHG (OLD)   HH:MM:SS XXXXXXXX XXXX XXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9 Z,ZZZ,ZZZ,ZZZ,ZZ9.99 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXX XXXXX
16 CHG (NEW)   HH:MM:SS XXXXXXXX XXXX XXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9 Z,ZZZ,ZZZ,ZZZ,ZZ9.99 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXX XXXXX
17 DELETE     HH:MM:SS XXXXXXXX XXXX XXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9 Z,ZZZ,ZZZ,ZZZ,ZZ9.99 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXX XXXXX
18 CANCEL      HH:MM:SS XXXXXXXX XXXX XXXXXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9 Z,ZZZ,ZZZ,ZZZ,ZZ9.99 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXX XXXXX
19
20
21
22
23 TTL RECORDS ADDED      : ZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9 Z,ZZZ,ZZZ,ZZZ,ZZ9.99
24 TTL RECORDS AUTHORIZED : ZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9 Z,ZZZ,ZZZ,ZZZ,ZZ9.99
25 TTL RECORDS CHANGED   : ZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9 Z,ZZZ,ZZZ,ZZZ,ZZ9.99 ZZ,ZZZ,ZZZ,ZZ9 Z,ZZZ,ZZZ,ZZZ,ZZ9.99
26 TTL RECORDS DELETED   : ZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9 Z,ZZZ,ZZZ,ZZZ,ZZ9.99
27 TTL RECORDS CANCELLED : ZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9 Z,ZZZ,ZZZ,ZZZ,ZZ9.99
28
29
30 ACCUMULATED TOTAL FROM APPLICATION START DATE
31 =====
32
33 STATUS      TOTAL NO OF INSTR  TOTAL APPL QUANTITY  TOTAL APPLICATION MONEY
34 -----
35 PENDING          ZZZ,ZZ9      ZZZ,ZZZ,ZZZ,ZZ9      ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99
36 AUTHORIZED       ZZZ,ZZ9      ZZZ,ZZZ,ZZZ,ZZ9      ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99
37
38 :
39 :
40 60
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1 23456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
1 CEPAA01 XXXXXX HKSCC - CCASS RUN DATE : DMMMYY
2 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX NEW ISSUES APPLICATION INPUT ACTIVITIES REPORT RUN TIME : HH:MM:SS
3 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX PAGE : 2222, 229
4
5
6 DATE : DMMMYY
7
8 STOCK : XXXXX XXXXXXXXXXXXXXXXXXXX (EIPO CONFIRMATION) ISIN : XXXXXXXXXXXXX CURRENCY : XXX
9
10 ACTION TIME USER TERM INSTR NO APPL QUANTITY ALLOTTED QUANTITY BENEFICIAL OWNER HKID/BRN/PASSPORT
11 -----
12 ADD HH:MM:SS XXXXXXXX XXXX XXXXXXXXXXXX 22, 222, 222, 229 22, 222, 222, 229 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXX
13 ADD HH:MM:SS XXXXXXXX XXXX XXXXXXXXXXXX 22, 222, 222, 229 22, 222, 222, 229 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXX
14 DELETE HH:MM:SS XXXXXXXX XXXX XXXXXXXXXXXX 22, 222, 222, 229 22, 222, 222, 229 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXX
15 DELETE HH:MM:SS XXXXXXXX XXXX XXXXXXXXXXXX 22, 222, 222, 229 22, 222, 222, 229 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXX
16 AUTHORIZE HH:MM:SS XXXXXXXX XXXX XXXXXXXXXXXX 22, 222, 222, 229 22, 222, 222, 229 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXX
17 AUTHORIZE HH:MM:SS XXXXXXXX XXXX XXXXXXXXXXXX 22, 222, 222, 229 22, 222, 222, 229 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXX
18 CANCEL HH:MM:SS XXXXXXXX XXXX XXXXXXXXXXXX 22, 222, 222, 229 22, 222, 222, 229 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXX
19 CANCEL HH:MM:SS XXXXXXXX XXXX XXXXXXXXXXXX 22, 222, 222, 229 22, 222, 222, 229 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXX
20
21
22 TTL RECORDS ADDED : 22, 229
23 TTL RECORDS DELETED : 22, 229
24 TTL RECORDS AUTHORIZED : 22, 229
25 TTL RECORDS CANCELLED : 22, 229
26
27
28
29 *** END OF REPORT ***
30
31
32
33
34
:
:
60
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+

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