

Report G36 - Nominees Functions Input Activities Report (CCNPT01)

+ 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 0 + 1 + 2 + 3
 123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012

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1. CCNPT01          XXXXXX          HKSCC - CCASS          RUN DATE : DDMMYY
2. XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX          NOMINEE FUNCTIONS INPUT ACTIVITIES REPORT          RUN TIME : HH:MM:SS
3. XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX          (MARKET-XXXXXXXXXXXXXXXX)          PAGE : Z,Z9
4.
5.
6. DATE : DDMMYY
7.
8. REDEMPTION
9. =====
10.
11. ACTION          ORIGINAL STOCK          ----- ACTION BY -----
12. TYPE           INSTR.NO.   STATUS      ISIN          ANCM. NO.   STK A/C     REDEMPTION QTY   USER   TERL   TIME
13. -----
14. XXX (XXX)     X99999999   X          XXXXX XXXXXXXXXXXXXXXXXXXX          X99999999   XXXXXXXX   Z,ZZZ,ZZZ,ZZZ,ZZ9   XXXXXXXX   XXXX   HH:MM
15. XXXXXXXXXXXXX
16. XXX (XXX)     X99999999   X          XXXXX XXXXXXXXXXXXXXXXXXXX          X99999999   XXXXXXXX   Z,ZZZ,ZZZ,ZZZ,ZZ9   XXXXXXXX   XXXX   HH:MM
17. XXXXXXXXXXXXX
18. XXX (XXX)     X99999999   X          XXXXX XXXXXXXXXXXXXXXXXXXX          X99999999   XXXXXXXX   Z,ZZZ,ZZZ,ZZZ,ZZ9   XXXXXXXX   XXXX   HH:MM
19. XXXXXXXXXXXXX
20.
21. TOTAL NO. OF RECORDS ADDED          : ZZ,ZZ9
22. TOTAL NO. OF RECORDS CHANGED        : ZZ,ZZ9
23. TOTAL NO. OF RECORDS DELETED        : ZZ,ZZ9
24. TOTAL NO. OF RECORDS AUTHORIZED     : ZZ,ZZ9
25. TOTAL NO. OF RECORDS CANCELLED      : ZZ,ZZ9
26.
27.
28.
29.
30.
31.
32.
33.
34.
35.
36.
37.
38.
39.
:
:
:
60.
  
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