Report G14 - Settled Position Report

```
      +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
     12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
1.   CSESP01   XXXXXX                                        HKSCC - CCASS                                        RUN DATE : DDMMMYY
2.   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX             SETTLED POSITION REPORT                              RUN TIME : HH:MM:SS
3.   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX      (MARKET - XXXXXXXXXXXXXXX SESSION - XXXXXXXXXXXXXXXXX)          PAGE : Z,ZZ9
4.
5.   DATE : DDMMMYY
6.   STK/
7.   ISIN POS  STM    SETTLEMENT                          STM   STM       SETTLEMENT    MNY OBLIGATION /       INT REF /       USER ID /
8.   CCY  TYP  DATE   POSITION NO      COUNTERPARTY      MTD   A/C        QUANTITY     ACCRUED INTEREST /SCCY STM OBL         SI LINK REF
9.   ---- --- ------- ----------- ---------------------- --- -------- -------------- ---------------------- -------------------------
10   XXXXX XXXXXXXXXXXXXXX XXXXXXXXXXXX (HKD)
11        SI  DDMMMYY P99999999   XXXXXX XXXXXXXXXXXXXXX XX  XXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99-XXX   XXXXXXXXXXXXXXXXXX XXXXXXXX
12                                                                                                                  XXXXXXXXXXXXXXX
13                                                                    -------------- ------------------
14                                                 STOCK XXXXX TOTAL : ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9.99-XXX
15
16        CNS DDMMMYY P99999999   H00001 XXXXXXXXXXXXXXX XX  XXXXXXXX ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9.99 XXX P XXXXXXXXXXXXXXXXXX XXXXXXXX
17        IT  DDMMMYY P99999999 X XXXXXX XXXXXXXXXXXXXXX XX  XXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99-XXX   XXXXXXXXXXXXXXXXXX XXXXXXXX
18        SI  DDMMMYY P99999999   XXXXXX XXXXXXXXXXXXXXX XX  XXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99-XXX   XXXXXXXXXXXXXXXXXX XXXXXXXX
19                                                                                                                  XXXXXXXXXXXXXXX
20        ISI DDMMMYY P99999999 X XXXXXX XXXXXXXXXXXXXXX XX  XXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99-XXX   XXXXXXXXXXXXXXXXXX XXXXXXXX
21                                                                    -------------- ------------------
22                                                 STOCK XXXXX TOTAL : ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9.99-XXX
23
24        SI  DDMMMYY P99999999   XXXXXX XXXXXXXXXXXXXXX XX  XXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99-XXX   XXXXXXXXXXXXXXXXXX XXXXXXXX
25                                                                                                                  XXXXXXXXXXXXXXX
26                                                                    -------------- ------------------
27                                                 STOCK XXXXX TOTAL : ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9.99-XXX
28
29   XXXXX XXXXXXXXXXXXXXX XXXXXXXXXXXX (XXX)
30        CNS DDMMMYY P99999999   H00001 XXXXXXXXXXXXXXX XX  XXXXXXXX ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9.99 XXX P                    XXXXXXXX
31        SI  DDMMMYY P99999999   XXXXXX XXXXXXXXXXXXXXX XX  XXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99-XXX   XXXXXXXXXXXXXXXXXX XXXXXXXX
32                                                                                                                  XXXXXXXXXXXXXXX
33        ISI DDMMMYY P99999999   XXXXXX XXXXXXXXXXXXXXX XX  XXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99-XXX   XXXXXXXXXXXXXXXXXX XXXXXXXX
34                                                                    -------------- ------------------
35                                                 STOCK XXXXX TOTAL : ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9.99-XXX
36
37   XXXXX XXXXXXXXXXXXXXX XXXXXXXXXXXX (XXX)
38        CNS DDMMMYY P99999999 X XXXXXX XXXXXXXXXXXXXXX XX  XXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99-XXX
39                                                                                      ZZ,ZZZ,ZZZ,ZZ9.99-      ZZ,ZZZ,ZZZ,ZZ9.99-
40        IT  DDMMMYY P99999999 X XXXXXX XXXXXXXXXXXXXXX XX  XXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99-XXX P
41                                                                                      ZZ,ZZZ,ZZZ,ZZ9.99-      ZZ,ZZZ,ZZZ,ZZ9.99-
42        ISI DDMMMYY P99999999 X XXXXXX XXXXXXXXXXXXXXX XX  XXXXXXXX ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9.99 XXX   XXXXXXXXXXXXXXXXXX XXXXXXXX
43                                                                                      ZZ,ZZZ,ZZZ,ZZ9.99        ZZ,ZZZ,ZZZ,ZZ9.99
44                  P99999999 X XXXXXX XXXXXXXXXXXXXXX XX  XXXXXXXX ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9.99 XXX   XXXXXXXXXXXXXXXXXX XXXXXXXX
45                                                                                      ZZ,ZZZ,ZZZ,ZZ9.99
46                                                                    -------------- ------------------      ------------------
47                                                 STOCK XXXXX TOTAL : ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9.99-XXX
48                                                                                      ZZ,ZZZ,ZZZ,ZZ9.99-      ZZ,ZZZ,ZZZ,ZZ9.99-
49    XXXXX XXXXXXXXXXXXXXX XXXXXXXXXXXX (XXX)  RATE = ZZ9.999999%
50      * IT  DDMMMYY P99999999   XXXXXX XXXXXXXXXXXXXXX XX  XXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99-XXX
51                                                                                      ZZ,ZZZ,ZZZ,ZZ9.99        ZZ,ZZZ,ZZZ,ZZ9.99-
52                                                                    -------------- ------------------      ------------------
53                                                 STOCK XXXXX TOTAL : ZZ,ZZZ,ZZZ,ZZ9- ZZ,ZZZ,ZZZ,ZZ9.99-XXX
54                                                                                      ZZ,ZZZ,ZZZ,ZZ9.99-      ZZ,ZZZ,ZZZ,ZZ9.99-
55         NOTE : * ADJUSTMENT DUE TO FLOATING RATE CHANGE
56
57                                                                 MARKET TOTAL : XXX ZZ,ZZZ,ZZZ,ZZ9.99-
58                                                                                      ZZ,ZZZ,ZZZ,ZZ9.99-      ZZ,ZZZ,ZZZ,ZZ9.99-
59                                                                               XXX ZZ,ZZZ,ZZZ,ZZ9.99-
60                                                                                      ZZ,ZZZ,ZZZ,ZZ9.99-      ZZ,ZZZ,ZZZ,ZZ9.99-
61                                                                               XXX ZZ,ZZZ,ZZZ,ZZ9.99-
62                                                                                      ZZ,ZZZ,ZZZ,ZZ9.99-      ZZ,ZZZ,ZZZ,ZZ9.99-
63                                                    *** END OF REPORT ***
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