Report G27- Stock Borrowing/Lending Activity Report (CBLBR01)

```
     +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
-----------------------------------------------------------------------------------------------------------------------------------
CBLBR01     XXXXXX                                          HKSCC - CCASS                                          RUN DATE : DDMMMYY
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX      STOCK BORROWING/LENDING ACTIVITY REPORT                           RUN TIME : HH:MM:SS
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              (MARKET-XXXXXXXXXXXXXXX)                                       PAGE : Z,ZZ9


DATE : DDMMMYY

BORROWING REQUEST
=================

                                        REQUESTED QTY/                     ORIGINAL LOAN  LOAN    MATURITY  SPLIT  ACTUAL
                                         MATCHED QTY/          PURPOSE/     START DATE/   TYPE/     DATE/    IND/   POS/
                                                      --------------- REMARKS ----------------  BR STATUS  ----- ACTION BY ------
 TRAN TYPE        STOCK/ISIN    BR INP NO                                                                     USER   TERL   TIME
 --------- -------------------- --------- ---------------------------------------------------------------------------------------
 ADD       XXXXX XXXXXXXXXXXXXXX BRXXXXXXX ZZ,ZZZ,ZZZ,ZZ9   X XXXXXXXXXXXXXXXX   DDMMMYY   X XXXX   DDMMMYY     X    Z,ZZ9
           XXXXXXXXXXXX                    ZZ,ZZZ,ZZZ,ZZ9 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX X XXXXXXXXX XXXXXXXX XXXX HH:MM:SS

 CHG (OLD) XXXXX XXXXXXXXXXXXXXX BRXXXXXXX ZZ,ZZZ,ZZZ,ZZ9   X XXXXXXXXXXXXXXXX   DDMMMYY   X XXXX   DDMMMYY     X    Z,ZZ9
           XXXXXXXXXXXX                    ZZ,ZZZ,ZZZ,ZZ9 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX X XXXXXXXXX XXXXXXXX XXXX HH:MM:SS

 CHG (NEW) XXXXX XXXXXXXXXXXXXXX BRXXXXXXX ZZ,ZZZ,ZZZ,ZZ9   X XXXXXXXXXXXXXXXX   DDMMMYY   X XXXX   DDMMMYY     X    Z,ZZ9
           XXXXXXXXXXXX                    ZZ,ZZZ,ZZZ,ZZ9 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX X XXXXXXXXX XXXXXXXX XXXX HH:MM:SS

 DEL       XXXXX XXXXXXXXXXXXXXX BRXXXXXXX ZZ,ZZZ,ZZZ,ZZ9   X XXXXXXXXXXXXXXXX   DDMMMYY   X XXXX   DDMMMYY     X    Z,ZZ9
           XXXXXXXXXXXX                    ZZ,ZZZ,ZZZ,ZZ9 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX X XXXXXXXXX XXXXXXXX XXXX HH:MM:SS


TOTAL NO. OF RECORDS ADDED (UNMATCHED)    : Z,ZZ9
TOTAL NO. OF RECORDS ADDED (MATCHED       : Z,ZZ9
TOTAL NO. OF RECORDS CHANGED (UNMATCHED)  : Z,ZZ9
TOTAL NO. OF RECORDS CHANGED (MATCHED)    : Z,ZZ9
TOTAL NO. OF RECORDS DELETED (UNMATCHED)  : Z,ZZ9
```

Report G27- Stock Borrowing/Lending Activity Report (CBLBR01)

```
        +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
    123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
    ------------------------------------------------------------------------------------------------------------------------------------
1   CBLBR01     XXXXXX                                        HKSCC - CCASS                                      RUN DATE : DDMMMYY
2   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX      STOCK BORROWING/LENDING ACTIVITY REPORT                        RUN TIME : HH:MM:SS
3   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              (MARKET-XXXXXXXXXXXXXXX)                                   PAGE : Z,ZZ9
4
5
6   DATE : DDMMMYY
7
8   RETURN REQUEST
9   ==============
10
11                                            RETURNED                                                  ----- ACTION BY ------
12   TRAN TYPE       STOCK/ISIN         BP NO      QUANTITY                  DLV A/C /REMARKS             USER   TERL   TIME
13   ---------  ---------------------  --------- -------------- ---------------------------------------  -------- ---- --------
14   ADD        XXXXX XXXXXXXXXXXXXXX BPXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  XXXXXXXX                                 XXXXXXXX XXXX HH:MM:SS
15              XXXXXXXXXXXX                                     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
16   ADD        XXXXX XXXXXXXXXXXXXXX BPXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  XXXXXXXX                                 XXXXXXXX XXXX HH:MM:SS
17              XXXXXXXXXXXX                                     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
18
19  TOTAL NO. OF RECORDS ADDED      : Z,ZZ9
20
21
:
60
```

Report G27- Stock Borrowing/Lending Activity Report (CBLBR01)

```
     +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
-----------------------------------------------------------------------------------------------------------------------------------
CBLBR01     XXXXXX                                          HKSCC - CCASS                                          RUN DATE : DDMMMYY
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX      STOCK BORROWING/LENDING ACTIVITY REPORT                            RUN TIME : HH:MM:SS
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              (MARKET-XXXXXXXXXXXXXXX)                                        PAGE : Z,ZZ9


DATE : DDMMMYY

RECALL REQUEST
==============
                                                      CASH
 TRAN                                    RECALLED     COMP.              RCV A/C/                  ----- ACTION BY ------
 TYPE      STOCK/ISIN         LP NO       QUANTITY      IND               REMARKS                   USER   TERL   TIME
 ----  --------------------   ---------  --------------  ----  ---------------------------------------- -------- ---- --------
 ADD   XXXXX XXXXXXXXXXXXXXX  LPXXXXXXX  ZZ,ZZZ,ZZZ,ZZ9    X   XXXXXXXX                                 XXXXXXXX XXXX HH:MM:SS
       XXXXXXXXXXXX                                           XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
 ADD   XXXXX XXXXXXXXXXXXXXX  LPXXXXXXX  ZZ,ZZZ,ZZZ,ZZ9    X   XXXXXXXX                                 XXXXXXXX XXXX HH:MM:SS
       XXXXXXXXXXXX                                           XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

TOTAL NO. OF RECORDS ADDED      : Z,ZZ9
```

Report G27- Stock Borrowing/Lending Activity Report (CBLBR01)

```
        +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
    123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
    ------------------------------------------------------------------------------------------------------------------------------------
1   CBLBR01     XXXXXX                                        HKSCC - CCASS                                        RUN DATE : DDMMMYY
2   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX      STOCK BORROWING/LENDING ACTIVITY REPORT                          RUN TIME : HH:MM:SS
3   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              (MARKET-XXXXXXXXXXXXXXX)                                     PAGE : Z,ZZ9
4
5
6   DATE : DDMMMYY
7
8   ELECT CASH COMPENSATION
9   =======================
10
11                                                                  ----- ACTION BY ------
12   TRAN TYPE    STOCK/ISIN           LP NO    O/S QUANTITY  LOAN TYPE   USER   TERL   TIME
13   --------- --------------------- --------- -------------- --------- -------- ---- --------
14   CHG       XXXXX XXXXXXXXXXXXXXX LPXXXXXXX ZZ,ZZZ,ZZZ,ZZ9   X XXXX  XXXXXXXX XXXX HH:MM:SS
15             XXXXXXXXXXXX
16   CHG       XXXXX XXXXXXXXXXXXXXX LPXXXXXXX ZZ,ZZZ,ZZZ,ZZ9   X XXXX  XXXXXXXX XXXX HH:MM:SS
17             XXXXXXXXXXXX
18
19  TOTAL NO. OF RECORDS CHANGED    : Z,ZZ9
20
21
:
60
```

Report G27- Stock Borrowing/Lending Activity Report (CBLBR01)

```
        +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
    123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
    ------------------------------------------------------------------------------------------------------------------------------------
1   CBLBR01     XXXXXX                                          HKSCC - CCASS                                       RUN DATE : DDMMMYY
2   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX      STOCK BORROWING/LENDING ACTIVITY REPORT                          RUN TIME : HH:MM:SS
3   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX               (MARKET-XXXXXXXXXXXXXXX)                                    PAGE : Z,ZZ9
4
5
6   DATE : DDMMMYY
7
8   STOCK RETURN
9   ============
10
11                                                  RETURN        RCV    ----- ACTION BY ------
12   TRAN TYPE      STOCK/ISIN          LP NO      QUANTITY       A/C      USER   TERL   TIME
13   ---------  --------------------- --------- -------------- --------- -------- ---- --------
14   ADD        XXXXX XXXXXXXXXXXXXXX LPXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  XXXXXXXX XXXXXXXX XXXX HH:MM:SS
15              XXXXXXXXXXXX
16   ADD        XXXXX XXXXXXXXXXXXXXX LPXXXXXXX ZZ,ZZZ,ZZZ,ZZ9  XXXXXXXX XXXXXXXX XXXX HH:MM:SS
17              XXXXXXXXXXXX
18
19  TOTAL NO. OF RECORDS ADDED      : Z,ZZ9
20
21
:
60                                                      *** END OF REPORT ***
```