



# Report G26 - Stock Borrowing/Lending Position Status Report (CBLBP01)

+ 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 0 + 1 + 2 + 3  
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1 CBLBP01      XXXXXX                      HKSCC - CCASS                        RUN DATE : DDMMYY
2 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  STOCK BORROWING/LENDING POSITION STATUS REPORT  RUN TIME : HH:MM:SS
3 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  (MARKET-XXXXXXXXXXXXXXXXXXXX)                PAGE : Z,ZZ9
    
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DATE : DDMMYY

BORROWING POSITION BP STATUS : R RECALLED

RECALL DATE	STOCK ISIN	BP NO	BR INP NO/ O/S QUANTITY/ BR REMARKS	ORGNL QUANTITY/	CCY/ FEE POSTED TODAY (HKD) /	MARKET VALUE/ FEE MTD (HKD) /	PURPOSE/ EXPECTED RETURN DATE	LOAN START/ORGNL DATE/ TTL FEE ACCUM (HKD) /	CSH COMP IND
DDMMYY XXXX	XXXXXXXXXXXX	BPXXXXXX	BRXXXXXX	ZZ,ZZZ,ZZZ,ZZ9	XXX	ZZ,ZZZ,ZZZ,ZZ9.99	X XXXXXXXXXXXXXXX	DDMMYY DDMMYY	
	XXXXXXXXXXXX			ZZ,ZZZ,ZZZ,ZZ9		ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	X
				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			DDMMYY		
		BPXXXXXX	BRXXXXXX	ZZ,ZZZ,ZZZ,ZZ9	XXX	ZZ,ZZZ,ZZZ,ZZ9.99	X XXXXXXXXXXXXXXX	DDMMYY DDMMYY	
				ZZ,ZZZ,ZZZ,ZZ9		ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	X
				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			DDMMYY		
	XXXXX XXXXXXXXXXXXXXX	BPXXXXXX	BRXXXXXX	ZZ,ZZZ,ZZZ,ZZ9	XXX	ZZ,ZZZ,ZZZ,ZZ9.99	X XXXXXXXXXXXXXXX	DDMMYY DDMMYY	
	XXXXXXXXXXXX			ZZ,ZZZ,ZZZ,ZZ9		ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	X
				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			DDMMYY		
DDMMYY XXXX	XXXXXXXXXXXX	BPXXXXXX	BRXXXXXX	ZZ,ZZZ,ZZZ,ZZ9	XXX	ZZ,ZZZ,ZZZ,ZZ9.99	X XXXXXXXXXXXXXXX	DDMMYY DDMMYY	
	XXXXXXXXXXXX			ZZ,ZZZ,ZZZ,ZZ9		ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	X
				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			DDMMYY		
DDMMYY XXXX	XXXXXXXXXXXX	BPXXXXXX	BRXXXXXX	ZZ,ZZZ,ZZZ,ZZ9	XXX	ZZ,ZZZ,ZZZ,ZZ9.99	X XXXXXXXXXXXXXXX	DDMMYY DDMMYY	
	XXXXXXXXXXXX			ZZ,ZZZ,ZZZ,ZZ9		ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	X
				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			DDMMYY		

TOTAL NO. OF RECORDS RECALLED : ZZ,ZZ9

# Report G26 - Stock Borrowing/Lending Position Status Report (CBLBP01)

+ 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 0 + 1 + 2 + 3  
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1  CBLBP01      XXXXXX                        HKSCC - CCASS                          RUN DATE : DDMMYY
2  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX     STOCK BORROWING/LENDING POSITION STATUS REPORT   RUN TIME : HH:MM:SS
3  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX             (MARKET-XXXXXXXXXXXXXXXXX)                   PAGE : Z,ZZ9
4
5
6  DATE : DDMMYY
7
8  BORROWING POSITION        BP STATUS : T FULLY RETURNED
9  =====
10
11                             BR INP NO/   ORGNL QUANTITY/  CCY/   MARKET VALUE/           PURPOSE/           LOAN START DT/ ORGNL LOAN DT/
12                             LOAN TYPE/   RETURNED QTY/   FEE POSTED TODAY (HKD)/   FEE MTD(HKD)/   TTL FEE ACCUM(HKD)/MATUR/RECALL
13                             STOCK              BP NO   DLV A/C   ----- BR REMARKS -----   EXPECTED RETURN DATE                    DATE/
14                             ISIN
15  -----
16  XXXXX XXXXXXXXXXXXXXXX BPXXXXXXX BRXXXXXXX  ZZ,ZZZ,ZZZ,ZZ9  XXX ZZ,ZZZ,ZZZ,ZZ9.99  X XXXXXXXXXXXXXXXX  DDMMYY  DDMMYY
17  XXXXXXXXXXXXXXXX            X XXXX  ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99  ZZ,ZZZ,ZZZ,ZZ9.99  ZZ,ZZZ,ZZZ,ZZ9.99  DDMMYY
18  XXXXXXXXXXXXXXXX            XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  DDMMYY
19  XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
20
21  XXXXX XXXXXXXXXXXXXXXX BPXXXXXXX BRXXXXXXX  ZZ,ZZZ,ZZZ,ZZ9  XXX ZZ,ZZZ,ZZZ,ZZ9.99  X XXXXXXXXXXXXXXXX  DDMMYY  DDMMYY
22  XXXXXXXXXXXXXXXX            X XXXX  ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99  ZZ,ZZZ,ZZZ,ZZ9.99  ZZ,ZZZ,ZZZ,ZZ9.99  DDMMYY
23  XXXXXXXXXXXXXXXX            XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  DDMMYY
24  XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
25
26                             BPXXXXXXX BRXXXXXXX  ZZ,ZZZ,ZZZ,ZZ9  XXX ZZ,ZZZ,ZZZ,ZZ9.99  X XXXXXXXXXXXXXXXX  DDMMYY  DDMMYY
27                             X XXXX  ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99  ZZ,ZZZ,ZZZ,ZZ9.99  ZZ,ZZZ,ZZZ,ZZ9.99  DDMMYY
28  XXXXXXXXXXXXXXXX            XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  DDMMYY
29  XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
30
31  XXXXX XXXXXXXXXXXXXXXX BPXXXXXXX BRXXXXXXX  ZZ,ZZZ,ZZZ,ZZ9  XXX ZZ,ZZZ,ZZZ,ZZ9.99  X XXXXXXXXXXXXXXXX  DDMMYY  DDMMYY
32  XXXXXXXXXXXXXXXX            X XXXX  ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99  ZZ,ZZZ,ZZZ,ZZ9.99  ZZ,ZZZ,ZZZ,ZZ9.99  DDMMYY
33  XXXXXXXXXXXXXXXX            XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  DDMMYY
34  XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
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37  TOTAL NO. OF RECORDS RETURNED : ZZ,ZZZ9
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# Report G26 - Stock Borrowing/Lending Position Status Report (CBLBP01)

+ 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 0 + 1 + 2 + 3  
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1 CBLBP01       XXXXXX                      HKSCC - CCASS                      RUN DATE : DDMMYY
2 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  STOCK BORROWING/LENDING POSITION STATUS REPORT  RUN TIME : HH:MM:SS
3 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  (MARKET-XXXXXXXXXXXXXXXXXX)                   PAGE : Z,ZZ9
4
5
6 DATE : DDMMYY
7
8 BORROWING POSITION      BP STATUS : F FROZEN
9 =====
10
11              BR INP NO/ ORGNL QUANTITY/CCY/ MARKET VALUE/          PURPOSE/          LOAN START/ ORGNL DT/
12              LOAN TYPE/  O/S QUANTITY/     FEE POSTED TODAY (HKD)/  FEE MTD (HKD)/    TTL FEE ACCUM (HKD) /
13              FROZEN      STOCK                    BP NO  ----- BR REMARKS ----- MATURITY/     EXPECTED          CSH
14              DATE        ISIN                                -----          RECALL DATE  RETURN DATE  COMPENS IND
15 -----
16 DDMMYY XXXXX XXXXXXXXXXXXXXXX BPXXXXXX BRXXXXXX  ZZ,ZZZ,ZZZ,ZZ9  XXX ZZ,ZZZ,ZZZ,ZZ9.99  X XXXXXXXXXXXXXXXX DDMMYY DDMMYY
17              XXXXXXXXXXXXXXXX                X XXXX  ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99  ZZ,ZZZ,ZZZ,ZZ9.99  ZZ,ZZZ,ZZZ,ZZ9.99
18              XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX DDMMYY DDMMYY X
19
20              BPXXXXXX BRXXXXXX  ZZ,ZZZ,ZZZ,ZZ9  XXX ZZ,ZZZ,ZZZ,ZZ9.99  X XXXXXXXXXXXXXXXX DDMMYY DDMMYY
21              X XXXX  ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99  ZZ,ZZZ,ZZZ,ZZ9.99  ZZ,ZZZ,ZZZ,ZZ9.99
22              XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX DDMMYY DDMMYY X
23
24              XXXXX XXXXXXXXXXXXXXXX BPXXXXXX BRXXXXXX  ZZ,ZZZ,ZZZ,ZZ9  XXX ZZ,ZZZ,ZZZ,ZZ9.99  X XXXXXXXXXXXXXXXX DDMMYY DDMMYY
25              XXXXXXXXXXXXXXXX                X XXXX  ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99  ZZ,ZZZ,ZZZ,ZZ9.99  ZZ,ZZZ,ZZZ,ZZ9.99
26              XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX DDMMYY DDMMYY X
27
28 DDMMYY XXXXX XXXXXXXXXXXXXXXX BPXXXXXX BRXXXXXX  ZZ,ZZZ,ZZZ,ZZ9  XXX ZZ,ZZZ,ZZZ,ZZ9.99  X XXXXXXXXXXXXXXXX DDMMYY DDMMYY
29              XXXXXXXXXXXXXXXX                X XXXX  ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9.99  ZZ,ZZZ,ZZZ,ZZ9.99  ZZ,ZZZ,ZZZ,ZZ9.99
30              XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX DDMMYY DDMMYY X
31
32
33 TOTAL NO. OF RECORDS FROZEN      : ZZ,ZZ9
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# Report G26 - Stock Borrowing/Lending Position Status Report (CBLBP01)

+ 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 0 + 1 + 2 + 3  
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LINE	STOCK ISIN	BP NO	BR INP NO/ LOAN TYPE/	ORGNL QUANTITY/ CANCELLED QTY/	CCY/ FEE POSTED TODAY (HKD) /	MARKET VALUE/ Maturity/	PURPOSE/ EXPECTED	LOAN START DT/ CSH	ORGNL LOAN DT/ REASON CODE	
1	CBLBP01	XXXXXX	HKSCC - CCASS						RUN DATE : DDMMYY	
2	XX	STOCK BORROWING/LENDING POSITION STATUS REPORT							RUN TIME : HH:MM:SS	
3	XX	(MARKET-XXXXXXXXXXXXXXXXXXXX)							PAGE : Z,ZZ9	
6	DATE : DDMMYY									
8	BORROWING POSITION      BP STATUS : C CANCELLED									
9	=====									
16	XXXXX XXXXXXXXXXXXXXX	BPXXXXXXX	BRXXXXXXX	ZZ,ZZZ,ZZZ,ZZ9	XXX	ZZ,ZZZ,ZZZ,ZZ9.99	X	XXXXXXXXXXXXXXXXXX	DDMMYY      DDMMYY	
17	XXXXXXXXXXXXX		X XXXX	ZZ,ZZZ,ZZZ,ZZ9		ZZ,ZZZ,ZZZ,ZZ9.99		ZZ,ZZZ,ZZZ,ZZ9.99		
18			XX			DDMMYY		DDMMYY	X      X	
20		BPXXXXXXX	BRXXXXXXX	ZZ,ZZZ,ZZZ,ZZ9	XXX	ZZ,ZZZ,ZZZ,ZZ9.99	X	XXXXXXXXXXXXXXXXXX	DDMMYY      DDMMYY	
21			X XXXX	ZZ,ZZZ,ZZZ,ZZ9		ZZ,ZZZ,ZZZ,ZZ9.99		ZZ,ZZZ,ZZZ,ZZ9.99		
22			XX			DDMMYY		DDMMYY	X      X	
24	XXXXX XXXXXXXXXXXXXXX	BPXXXXXXX	BRXXXXXXX	ZZ,ZZZ,ZZZ,ZZ9	XXX	ZZ,ZZZ,ZZZ,ZZ9.99	X	XXXXXXXXXXXXXXXXXX	DDMMYY      DDMMYY	
25	XXXXXXXXXXXXX		X XXXX	ZZ,ZZZ,ZZZ,ZZ9		ZZ,ZZZ,ZZZ,ZZ9.99		ZZ,ZZZ,ZZZ,ZZ9.99		
26			XX			DDMMYY		DDMMYY	X      X	
28	XXXXX XXXXXXXXXXXXXXX	BPXXXXXXX	BRXXXXXXX	ZZ,ZZZ,ZZZ,ZZ9	XXX	ZZ,ZZZ,ZZZ,ZZ9.99	X	XXXXXXXXXXXXXXXXXX	DDMMYY      DDMMYY	
29	XXXXXXXXXXXXX		X XXXX	ZZ,ZZZ,ZZZ,ZZ9		ZZ,ZZZ,ZZZ,ZZ9.99		ZZ,ZZZ,ZZZ,ZZ9.99		
30			XX			DDMMYY		DDMMYY	X      X	
33	TOTAL NO. OF RECORDS CANCELLED : ZZ,ZZ9									

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1 CBLBP01      XXXXXX      HKSCC - CCASS      RUN DATE : DDMMYY
2 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX      STOCK BORROWING/LENDING POSITION STATUS REPORT      RUN TIME : HH:MM:SS
3 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX      (MARKET-XXXXXXXXXXXXXXXXXX)      PAGE : Z,ZZ9
4
5
6 DATE : DDMMYY
7
8 BORROWING POSITION      BP STATUS : K COMPENSATED
9 =====
10
11                BR INP NO/ ORGNL QUANTITY/ CCY/ MARKET VALUE/      PURPOSE/      LOAN START DT/ ORGNL LOAN DT/
12                LOAN TYPE/ CSH COMP QTY/      FEE POSTED TODAY (HKD)/ FEE MTD (HKD)/      TTL FEE ACCUM (HKD)/
13                STOCK      ISIN      BP NO      ----- BR REMARKS -----      MATURITY/      EXPECTED      ELECT CSH
14                ISIN      BP NO      ----- BR REMARKS -----      RECALL DATE      RETURN DATE      COMPENS DATE
15 -----
16 XXXXX XXXXXXXXXXXXXXXX BPXXXXXXXX BRXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9 XXX ZZ,ZZZ,ZZZ,ZZ9.99 X XXXXXXXXXXXXXXXX      DDMMYY      DDMMYY
17 XXXXXXXXXXXXXXXX      X XXXX ZZ,ZZZ,ZZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9.99 ZZ,ZZZ,ZZZ,ZZ9.99 ZZ,ZZZ,ZZZ,ZZ9.99 ZZ,ZZZ,ZZZ,ZZ9.99
18 XXXXXXXXXXXXXXXX      XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX      DDMMYY      DDMMYY      DDMMYY
19
20                BPXXXXXXXX BRXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9 XXX ZZ,ZZZ,ZZZ,ZZ9.99 X XXXXXXXXXXXXXXXX      DDMMYY      DDMMYY
21                X XXXX ZZ,ZZZ,ZZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9.99 ZZ,ZZZ,ZZZ,ZZ9.99 ZZ,ZZZ,ZZZ,ZZ9.99 ZZ,ZZZ,ZZZ,ZZ9.99
22                XXXXXXXXXXXXXXXX      XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX      DDMMYY      DDMMYY      DDMMYY
23
24 XXXXX XXXXXXXXXXXXXXXX BPXXXXXXXX BRXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9 XXX ZZ,ZZZ,ZZZ,ZZ9.99 X XXXXXXXXXXXXXXXX      DDMMYY      DDMMYY
25 XXXXXXXXXXXXXXXX      X XXXX ZZ,ZZZ,ZZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9.99 ZZ,ZZZ,ZZZ,ZZ9.99 ZZ,ZZZ,ZZZ,ZZ9.99 ZZ,ZZZ,ZZZ,ZZ9.99
26                XXXXXXXXXXXXXXXX      XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX      DDMMYY      DDMMYY      DDMMYY
27
28                BPXXXXXXXX BRXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9 XXX ZZ,ZZZ,ZZZ,ZZ9.99 X XXXXXXXXXXXXXXXX      DDMMYY      DDMMYY
29                X XXXX ZZ,ZZZ,ZZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9.99 ZZ,ZZZ,ZZZ,ZZ9.99 ZZ,ZZZ,ZZZ,ZZ9.99 ZZ,ZZZ,ZZZ,ZZ9.99
30                XXXXXXXXXXXXXXXX      XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX      DDMMYY      DDMMYY      DDMMYY
31
32 XXXXX XXXXXXXXXXXXXXXX BPXXXXXXXX BRXXXXXXXX ZZ,ZZZ,ZZZ,ZZ9 XXX ZZ,ZZZ,ZZZ,ZZ9.99 X XXXXXXXXXXXXXXXX      DDMMYY      DDMMYY
33 XXXXXXXXXXXXXXXX      X XXXX ZZ,ZZZ,ZZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9.99 ZZ,ZZZ,ZZZ,ZZ9.99 ZZ,ZZZ,ZZZ,ZZ9.99 ZZ,ZZZ,ZZZ,ZZ9.99
34                XXXXXXXXXXXXXXXX      XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX      DDMMYY      DDMMYY      DDMMYY
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37 TOTAL NO. OF RECORDS COMPENSATED : ZZZ,ZZ9
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### Report G26 - Stock Borrowing/Lending Position Status Report (CBLBP01)

+ 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 0 + 1 + 2 + 3  
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1	CBLBP01 XXXXX		HKSCC - CCASS			RUN DATE : DDMMYY	
2	XXXXXXXXXXXXXXXXXXXXXXXXXXXXX		STOCK BORROWING/LENDING POSITION STATUS REPORT			RUN TIME : HH:MM:SS	
3	XXXXXXXXXXXXXXXXXXXXXXXXXXXXX		(MARKET-XXXXXXXXXXXXXX)			PAGE : Z,ZZ	
4							
5							
6	DATE : DDMMYY						
7							
8	BORROWING POSITION		CONVERSION SECTION				
9	=====						
10							
11							
12	LOAN		BEFORE CONV.		AFTER CONV.		Maturity/ RECALL
13	BP NO	START DATE	O/S	QUANTITY	O/S	QUANTITY	LOAN TYPE DATE
14	-----		-----		-----		BP STATUS
15							
16	ORIGINAL STOCK : XXXX XXXXXXXXXXXXXXXX		XXXXXXXXXXXXX		NEW STOCK : XXXX XXXXXXXXXXXXXXXX		XXXXXXXXXXXXX
17	ORIGINAL CURRENCY : XXX				NEW CURRENCY : XXX		
18	BPXXXXXX	DDMMYY	ZZ,ZZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZ9	X XXXX	DDMMYY	X XXXXXXXXXXXXXXXX
19	BPXXXXXX	DDMMYY	ZZ,ZZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZ9	X XXXX	DDMMYY	X XXXXXXXXXXXXXXXX
20	BPXXXXXX	DDMMYY	ZZ,ZZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZ9	X XXXX	DDMMYY	X XXXXXXXXXXXXXXXX
21	BPXXXXXX	DDMMYY	ZZ,ZZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZ9	X XXXX	DDMMYY	X XXXXXXXXXXXXXXXX
22	BPXXXXXX	DDMMYY	ZZ,ZZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZ9	X XXXX	DDMMYY	X XXXXXXXXXXXXXXXX
23							
24	STOCK TOTAL :		ZZ,ZZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZ9			
25							
26	ORIGINAL STOCK : XXXX XXXXXXXXXXXXXXXX		XXXXXXXXXXXXX		NEW STOCK : XXXX XXXXXXXXXXXXXXXX		XXXXXXXXXXXXX
27	ORIGINAL CURRENCY : XXX				NEW CURRENCY : XXX		
28	BPXXXXXX	DDMMYY	ZZ,ZZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZ9	X XXXX	DDMMYY	X XXXXXXXXXXXXXXXX
29	BPXXXXXX	DDMMYY	ZZ,ZZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZ9	X XXXX	DDMMYY	X XXXXXXXXXXXXXXXX
30	BPXXXXXX	DDMMYY	ZZ,ZZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZ9	X XXXX	DDMMYY	X XXXXXXXXXXXXXXXX
31	BPXXXXXX	DDMMYY	ZZ,ZZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZ9	X XXXX	DDMMYY	X XXXXXXXXXXXXXXXX
32	BPXXXXXX	DDMMYY	ZZ,ZZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZ9	X XXXX	DDMMYY	X XXXXXXXXXXXXXXXX
33							
34	STOCK TOTAL :		ZZ,ZZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZ9			
35							
36							
37	TOTAL NO. OF RECORDS CONVERTED :		ZZZ,ZZ9				
38							
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41							*** END OF REPORT ***
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# Report G26 - Stock Borrowing/Lending Position Status Report (CBLBP01)

+ 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 0 + 1 + 2 + 3  
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STOCK ISIN	LOAN START DATE	LOAN TYPE	LP NO	ORGNL QUANTITY/ O/S QUANTITY	CCY/ FEE	MARKET VALUE/ POSTED TODAY (HKD)	MATURITY DATE/ FEE MTD (HKD)	CSH COMPENS IND TTL FEE ACCUM (HKD)
XXXXX	XXXXXX	XXXX	LPXXXXXX	ZZ,ZZZ,ZZZ,ZZ9	XXX	ZZ,ZZZ,ZZZ,ZZ9.99	DDMMYY	X
XXXXX	XXXXXX	X XXXX	LPXXXXXX	ZZ,ZZZ,ZZZ,ZZ9	XXX	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99
		X XXXX	LPXXXXXX	ZZ,ZZZ,ZZZ,ZZ9	XXX	ZZ,ZZZ,ZZZ,ZZ9.99	DDMMYY	X
		X XXXX	LPXXXXXX	ZZ,ZZZ,ZZZ,ZZ9	XXX	ZZ,ZZZ,ZZZ,ZZ9.99	DDMMYY	X
	STOCK XXXXX TOTAL :			ZZ,ZZZ,ZZZ,ZZ9		ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99
XXXXX	XXXXXX	XXXX	LPXXXXXX	ZZ,ZZZ,ZZZ,ZZ9	XXX	ZZ,ZZZ,ZZZ,ZZ9.99	DDMMYY	X
XXXXX	XXXXXX	X XXXX	LPXXXXXX	ZZ,ZZZ,ZZZ,ZZ9	XXX	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99
		X XXXX	LPXXXXXX	ZZ,ZZZ,ZZZ,ZZ9	XXX	ZZ,ZZZ,ZZZ,ZZ9.99	DDMMYY	X
	STOCK XXXXX TOTAL :			ZZ,ZZZ,ZZZ,ZZ9		ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99
	GRAND TOTAL :			ZZ,ZZZ,ZZZ,ZZ9		ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99
TOTAL NO. OF RECORDS ACTIVE :				ZZZ,ZZ9				



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+ 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 0 + 1 + 2 + 3  
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RECALL DATE	STOCK ISIN	LP NO	ORGNL QUANTITY/ O/S QUANTITY/ EXPECTED	CCY/ RCV A/C ELECT CSH	MARKET VALUE/ FEE POSTED TODAY (HKD) FEE MTD (HKD) TTL FEE ACCUM (HKD) RECALL BY	HKC/PART	LR REMARKS EXPECTED CASH COMPENSATED DATE	HKC/PART	
DDMMYY XXXX	XXXXXXXXXXXXXX	LPXXXXXXXX	ZZ,ZZZ,ZZZ,ZZ9	XXX ZZ,ZZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	HKC
DDMMYY XXXX	XXXXXXXXXXXXXX	LPXXXXXXXX	ZZ,ZZZ,ZZZ,ZZ9	XXXXXXXXXX	XX	XX	XX	XX	HKC
		LPXXXXXXXX	ZZ,ZZZ,ZZZ,ZZ9	XXX ZZ,ZZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	PART
			ZZ,ZZZ,ZZZ,ZZ9	XXXXXXXXXX	XX	XX	XX	XX	PART
DDMMYY XXXX	XXXXXXXXXXXXXX	LPXXXXXXXX	ZZ,ZZZ,ZZZ,ZZ9	XXX ZZ,ZZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	HKC
DDMMYY XXXX	XXXXXXXXXXXXXX	LPXXXXXXXX	ZZ,ZZZ,ZZZ,ZZ9	XXXXXXXXXX	XX	XX	XX	XX	HKC
		LPXXXXXXXX	ZZ,ZZZ,ZZZ,ZZ9	XXX ZZ,ZZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	PART
			ZZ,ZZZ,ZZZ,ZZ9	XXXXXXXXXX	XX	XX	XX	XX	PART
DDMMYY XXXX	XXXXXXXXXXXXXX	LPXXXXXXXX	ZZ,ZZZ,ZZZ,ZZ9	XXX ZZ,ZZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	HKC
			ZZ,ZZZ,ZZZ,ZZ9	XXXXXXXXXX	XX	XX	XX	XX	HKC

TOTAL NO. OF RECORDS RECALLED : ZZZ,ZZ9

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

1	CBLBP01		XXXXXX		HKSCC - CCASS				RUN DATE : DDMMYY	
2	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		STOCK BORROWING/LENDING POSITION STATUS REPORT				RUN TIME : HH:MM:SS			
3	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		(MARKET-XXXXXXXXXXXXXXXXXXXX)				PAGE : Z,ZZ9			
4										
5										
6	DATE : DDMMYY									
7										
8	LENDING POSITION		LP STATUS : T FULLY RETURNED							
9	=====									
10										
11										
12	STOCK		ORGNL QUANTITY/		CCY/ MARKET VALUE/		FEE POSTED TODAY (HKD)/		FEE MTD (HKD)/	TTL FEE ACCUM (HKD)/
13	ISIN		RETURNED QTY/		LOAN START DATE/		LOAN TYPE/		MATURITY/	EXPECTED
14	LP NO		RCV A/C		LR REMARKS		RECALL DATE		RETURN DATE	
15	-----		-----		-----		-----		-----	
16	XXXXX XXXXXXXXXXXXXXXX LPXXXXXXX		ZZ,ZZZ,ZZZ,ZZ9		XXX ZZ,ZZZ,ZZZ,ZZ9.99		ZZ,ZZZ,ZZZ,ZZ9.99		ZZ,ZZZ,ZZZ,ZZ9.99	
17	XXXXXXXXXXXX		ZZ,ZZZ,ZZZ,ZZ9		DDMMYY		X XXXX		DDMMYY DDMMYY	
18			XXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
19			LPXXXXXXX		ZZ,ZZZ,ZZZ,ZZ9		XXX ZZ,ZZZ,ZZZ,ZZ9.99		ZZ,ZZZ,ZZZ,ZZ9.99	
20			ZZ,ZZZ,ZZZ,ZZ9		DDMMYY		X XXXX		DDMMYY DDMMYY	
21			XXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
22										
23	XXXXX XXXXXXXXXXXXXXXX LPXXXXXXX		ZZ,ZZZ,ZZZ,ZZ9		XXX ZZ,ZZZ,ZZZ,ZZ9.99		ZZ,ZZZ,ZZZ,ZZ9.99		ZZ,ZZZ,ZZZ,ZZ9.99	
24	XXXXXXXXXXXX		ZZ,ZZZ,ZZZ,ZZ9		DDMMYY		X XXXX		DDMMYY DDMMYY	
25			XXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
26										
27			LPXXXXXXX		ZZ,ZZZ,ZZZ,ZZ9		XXX ZZ,ZZZ,ZZZ,ZZ9.99		ZZ,ZZZ,ZZZ,ZZ9.99	
28			ZZ,ZZZ,ZZZ,ZZ9		DDMMYY		X XXXX		DDMMYY DDMMYY	
29			XXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
30										
31	XXXXX XXXXXXXXXXXXXXXX LPXXXXXXX		ZZ,ZZZ,ZZZ,ZZ9		XXX ZZ,ZZZ,ZZZ,ZZ9.99		ZZ,ZZZ,ZZZ,ZZ9.99		ZZ,ZZZ,ZZZ,ZZ9.99	
32	XXXXXXXXXXXX		ZZ,ZZZ,ZZZ,ZZ9		DDMMYY		X XXXX		DDMMYY DDMMYY	
33			XXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
34										
35										
36	TOTAL NO. OF RECORDS RETURNED		: ZZ,ZZ9							
37										
38										
39										
40										
41										
42										
43										
44										
45										
:										
60										



### Report G26 - Stock Borrowing/Lending Position Status Report (CBLBP01)

+ 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 0 + 1 + 2 + 3  
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1	CBLBP01	XXXXXX			HKSCC - CCASS						RUN DATE : DDMMYY
2	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				STOCK BORROWING/LENDING POSITION STATUS REPORT						RUN TIME : HH:MM:SS
3	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				(MARKET-XXXXXXXXXXXXXXXXXXXX)						PAGE : Z,ZZ9
4											
5											
6	DATE : DDMMYY										
7											
8	LENDING POSITION				LP STATUS : C CANCELLED						
9	=====										
10											
11					ORGNL QUANTITY/ CCY/ MARKET VALUE/ FEE POSTED TODAY (HKD)/ FEE MTD (HKD)/ TTL FEE ACCUM (HKD)/						
12	STOCK				CANCELLED QTY/ LOAN START DATE/ LOAN TYPE/ MATURITY/ EXPECTED REASON						
13	ISIN	LP NO	RCV A/C	LR REMARKS	RECALL DATE	RETURN DATE	CODE				
14	-----	-----	-----	-----	-----	-----	-----				
15	XXXXX XXXXXXXXXXXXXXXX	LPXXXXXX	ZZ,ZZZ,ZZZ,ZZ9	XXX ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99				
16	XXXXXXXXXXXX		ZZ,ZZZ,ZZZ,ZZ9	DDMMYY X XXXX	DDMMYY	DDMMYY	X				
17			XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							
18											
19		LPXXXXXX	ZZ,ZZZ,ZZZ,ZZ9	XXX ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99				
20			ZZ,ZZZ,ZZZ,ZZ9	DDMMYY X XXXX	DDMMYY	DDMMYY	X				
21			XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							
22											
23	XXXXX XXXXXXXXXXXXXXXX	LPXXXXXX	ZZ,ZZZ,ZZZ,ZZ9	XXX ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99				
24	XXXXXXXXXXXX		ZZ,ZZZ,ZZZ,ZZ9	DDMMYY X XXXX	DDMMYY	DDMMYY	X				
25			XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							
26											
27		LPXXXXXX	ZZ,ZZZ,ZZZ,ZZ9	XXX ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99				
28			ZZ,ZZZ,ZZZ,ZZ9	DDMMYY X XXXX	DDMMYY	DDMMYY	X				
29			XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							
30											
31	XXXXX XXXXXXXXXXXXXXXX	LPXXXXXX	ZZ,ZZZ,ZZZ,ZZ9	XXX ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99				
32	XXXXXXXXXXXX		ZZ,ZZZ,ZZZ,ZZ9	DDMMYY X XXXX	DDMMYY	DDMMYY	X				
33			XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							
34											
35											
36	TOTAL NO. OF RECORDS CANCELLED				: ZZ,ZZ9						
37											
38											
39											
40											
41											
42											
43											
44											
45											
:											
60											

## Report G26 - Stock Borrowing/Lending Position Status Report (CBLBP01)

+ 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 0 + 1 + 2 + 3  
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1	CBLBP01	XXXXXX	HKSCC - CCASS	RUN DATE : DDMMYY
2	XXX STOCK BORROWING/LENDING POSITION STATUS REPORT			RUN TIME : HH:MM:SS
3	XXX (MARKET-XXXXXXXXXXXXXXXXXXXX)			PAGE : Z,ZZ9
4				
5				
6	DATE : DDMMYY			
7				
8	LENDING POSITION LP STATUS : K COMPENSATED			
9	=====			
10				
11		ORGNL QUANTITY/	CCY/	MARKET VALUE/
12	STOCK	CSH COMP QTY/	LOAN START DATE/	LOAN TYPE/
13	ISIN	RCV A/C	LR REMARKS	RECALL DATE
14	-----			
15	XXXXX	XXXXXXXXXXXXXXXXXX LPXXXXXXXX	ZZ,ZZZ,ZZZ,ZZ9 XXX ZZ,ZZZ,ZZZ,ZZ9.99 ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99
16		XXXXXXXXXXXX	ZZ,ZZZ,ZZZ,ZZ9 DDMMYY X XXXX	DDMMYY DDMMYY DDMMYY
17			XXX	
18				
19		LPXXXXXXXX	ZZ,ZZZ,ZZZ,ZZ9 XXX ZZ,ZZZ,ZZZ,ZZ9.99 ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99
20			ZZ,ZZZ,ZZZ,ZZ9 DDMMYY X XXXX	DDMMYY DDMMYY DDMMYY
21			XXX	
22				
23	XXXXX	XXXXXXXXXXXXXXXXXX LPXXXXXXXX	ZZ,ZZZ,ZZZ,ZZ9 XXX ZZ,ZZZ,ZZZ,ZZ9.99 ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99
24		XXXXXXXXXXXX	ZZ,ZZZ,ZZZ,ZZ9 DDMMYY X XXXX	DDMMYY DDMMYY DDMMYY
25			XXX	
26				
27		LPXXXXXXXX	ZZ,ZZZ,ZZZ,ZZ9 XXX ZZ,ZZZ,ZZZ,ZZ9.99 ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99
28			ZZ,ZZZ,ZZZ,ZZ9 DDMMYY X XXXX	DDMMYY DDMMYY DDMMYY
29			XXX	
30				
31	XXXXX	XXXXXXXXXXXXXXXXXX LPXXXXXXXX	ZZ,ZZZ,ZZZ,ZZ9 XXX ZZ,ZZZ,ZZZ,ZZ9.99 ZZ,ZZZ,ZZZ,ZZ9.99	ZZ,ZZZ,ZZZ,ZZ9.99
32		XXXXXXXXXXXX	ZZ,ZZZ,ZZZ,ZZ9 DDMMYY X XXXX	DDMMYY DDMMYY DDMMYY
33			XXX	
34				
35				
36	TOTAL NO. OF RECORDS COMPENSATED : ZZZ,ZZ9			
37				
38				
39				
40				
41				
42				
43				
44				
45				
:				
60				

# Report G26 - Stock Borrowing/Lending Position Status Report (CBLBP01)

+ 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 0 + 1 + 2 + 3  
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1 | CBLBP01       XXXXXX                               HKSCC - CCASS                               RUN DATE : DDMMYY
2 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX STOCK BORROWING/LENDING POSITION STATUS REPORT  RUN TIME : HH:MM:SS
3 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX (MARKET-XXXXXXXXXXXXXXXXXX)              PAGE : 2,ZZ9
4 |
5 |
6 | DATE : DDMMYY
7 |
8 | LENDING POSITION           CONVERSION SECTION
9 | =====
10 |
11 |
12 |          LOAN          BEFORE CONV.     AFTER CONV.      LOAN      MATURITY/
13 | LP NO   START DATE   O/S QUANTITY  O/S QUANTITY   TYPE      RECALL
14 | -----  -----  -----  -----  -----  -----
15 |
16 | ORIGINAL STOCK   : XXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX  NEW STOCK   : XXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX
17 | ORIGINAL CURRENCY : XXX                                      NEW CURRENCY : XXX
18 | LPXXXXXXXXX    DDMMYY    ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9  X XXXX    DDMMYY    X XXXXXXXXXXXXXXXXXXXX
19 | LPXXXXXXXXX    DDMMYY    ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9  X XXXX    DDMMYY    X XXXXXXXXXXXXXXXXXXXX
20 | LPXXXXXXXXX    DDMMYY    ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9  X XXXX    DDMMYY    X XXXXXXXXXXXXXXXXXXXX
21 | LPXXXXXXXXX    DDMMYY    ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9  X XXXX    DDMMYY    X XXXXXXXXXXXXXXXXXXXX
22 | LPXXXXXXXXX    DDMMYY    ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9  X XXXX    DDMMYY    X XXXXXXXXXXXXXXXXXXXX
23 |
24 |          STOCK TOTAL :  ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9
25 |
26 | ORIGINAL STOCK   : XXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX  NEW STOCK   : XXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX
27 | ORIGINAL CURRENCY : XXX                                      NEW CURRENCY : XXX
28 | LPXXXXXXXXX    DDMMYY    ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9  X XXXX    DDMMYY    X XXXXXXXXXXXXXXXXXXXX
29 | LPXXXXXXXXX    DDMMYY    ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9  X XXXX    DDMMYY    X XXXXXXXXXXXXXXXXXXXX
30 | LPXXXXXXXXX    DDMMYY    ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9  X XXXX    DDMMYY    X XXXXXXXXXXXXXXXXXXXX
31 | LPXXXXXXXXX    DDMMYY    ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9  X XXXX    DDMMYY    X XXXXXXXXXXXXXXXXXXXX
32 | LPXXXXXXXXX    DDMMYY    ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9  X XXXX    DDMMYY    X XXXXXXXXXXXXXXXXXXXX
33 |
34 |          STOCK TOTAL :  ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9
35 |
36 |
37 | TOTAL NO. OF RECORDS CONVERTED : ZZ,ZZ9
38 |
39 |
40 |
41 |          *** END OF REPORT ***
42 |
43 |
44 |
45 |
    :
    60 |
    
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