

Intra-day Mainland Settlement Deposit Payable Report (Shanghai)

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

1 CRMSD07 XXXXXX HKSCC - CCASS RUN DATE : DDMMYY
2 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX INTRA-DAY MAINLAND SETTLEMENT DEPOSIT PAYABLE REPORT (SHANGHAI) RUN TIME : HH:MM:SS
3 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX PAGE : Z,ZZ9
4
5
6 DATE : DDMMYY
7
8 BUY TURNOVER IN SH SECURITIES : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
9 OVERDUE SHORT POSITION IN SH SECURITIES : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
10 SPSA SELL TURNOVER IN SH SECURITIES : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
11 SETTLEMENT DEPOSIT RATE (SH)(%) : ZZ9.99-
12 MINIMUM AMOUNT : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
13 MONTHLY MSTD REQUIREMENT PER LAST MONTHLY REVIEW : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
14 MSTD REQUIREMENT : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
15 MSTD ON HAND : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
16 INTRA-DAY MSTD SHORTFALL : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
17 TOLERANCE LIMIT UTILIZED IN SH MARKET : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
18 INTRA-DAY MSTD TO BE COLLECTED IN CASH : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
19
20
21 REMARKS:
22 INTRA-DAY MAINLAND SETTLEMENT DEPOSIT (SHANGHAI) COLLECTED WILL BE INCLUDED AS PART OF MAINLAND SETTLEMENT DEPOSIT (SHANGHAI)
23 BALANCE FOR CALCULATING OF MAINLAND SETTLEMENT DEPOSIT (SHANGHAI) REQUIREMENT AT DAY END.
24
25 *** END OF REPORT ***
:
:
:
:
:
60