

**Intra-day Mainland Settlement Deposit Payable Report (Shenzhen)**

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1 CRMSD09          XXXXXX          HKSCC - CCASS          RUN DATE : DDMMYY
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6 DATE : DDMMYY
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8 BUY TURNOVER IN SZ SECURITIES          : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
9 OVERDUE SHORT POSITION IN SZ SECURITIES  : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
10 SPSA SELL TURNOVER IN SZ SECURITIES     : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
11 SETTLEMENT DEPOSIT RATE (SZ)(%)        :                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 SZ MARKET  : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
18 INTRA-DAY MSTD TO BE COLLECTED IN CASH  : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
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21 REMARKS:
22 INTRA-DAY MAINLAND SETTLEMENT DEPOSIT (SHENZHEN) COLLECTED WILL BE INCLUDED AS PART OF MAINLAND SETTLEMENT DEPOSIT (SHENZHEN)
23 BALANCE FOR CALCULATING OF MAINLAND SETTLEMENT DEPOSIT (SHENZHEN) REQUIREMENT AT DAY END.
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