Report G67 - Mainland Settlement Deposit Payable Report (Shenzhen)

```
         +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
         123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
1        CRMSD04     XXXXXX                                    HKSCC - CCASS                                          RUN DATE : DDMMMYY
2        XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX    MAINLAND SETTLEMENT DEPOSIT PAYABLE REPORT (SHENZHEN)          RUN TIME : HH:MM:SS
3        XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX                                                                       PAGE : Z,ZZ9
4
5
6        DATE : DDMMMYY
7
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 BEFORE OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS             : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
16       MSTD (SHORTFALL) / EXCESS BEFORE OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
17       MSTD ON HAND AFTER OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS              : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
18       MSTD (SHORTFALL) / EXCESS AFTER OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS  : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
19
20       REMARKS:
21       MSTD SHORTFALL AFTER OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS WILL BE COLLECTED VIA DAY-END DDI.
22       EXCESS MSTD WILL BE REFUNDED VIA DAY-END DCI WHEN IT IS A REFUND DAY DETERMINED BY HKSCC.
23
24
25
26                                                                  *** END OF REPORT ***
:
:
:
:
:
:
:
60
```