

Intra-day Mainland Settlement Deposit Payable Report (Shanghai) (CRMSD07)

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1 CRMSD07      XXXXXX      HKSCC - CCASS      RUN DATE : DDMMYY
2 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX      INTRA-DAY MAINLAND SETTLEMENT DEPOSIT PAYABLE REPORT (SHANGHAI)      RUN TIME : HH:MM:SS
3 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX      PAGE : Z,ZZ9
4
5
6 DATE : DDMMYY
7
8 MSTD REQUIREMENT : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
9 MSTD ON HAND BEFORE OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
10 INTRA-DAY MSTD SHORTFALL BEFORE OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
11 MSTD ON HAND AFTER OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
12 INTRA-DAY MSTD SHORTFALL AFTER OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
13 TOLERANCE LIMIT UTILIZED IN SH MARKET : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
14 INTRA-DAY MSTD TO BE COLLECTED IN CASH : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
15
16
17 REMARKS:
18 INTRA-DAY MAINLAND SETTLEMENT DEPOSIT (SHANGHAI) COLLECTED WILL BE INCLUDED AS PART OF MAINLAND SETTLEMENT DEPOSIT (SHANGHAI)
19 BALANCE FOR CALCULATING OF MAINLAND SETTLEMENT DEPOSIT (SHANGHAI) REQUIREMENT AT DAY END.
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21 *** END OF REPORT ***
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