

**Intra-day Mainland Settlement Deposit Payable Report (Shenzhen) (CRMSD09)**

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1	CRMSD09	XXXXXX	HKSCC - CCASS	RUN DATE : DDMMYY
2	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	INTRA-DAY MAINLAND SETTLEMENT DEPOSIT PAYABLE REPORT (SHENZHEN)	RUN TIME : HH:MM:SS
3	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			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 SZ 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 (SHENZHEN) COLLECTED WILL BE INCLUDED AS PART OF MAINLAND SETTLEMENT DEPOSIT (SHENZHEN)			
19	BALANCE FOR CALCULATING OF MAINLAND SETTLEMENT DEPOSIT (SHENZHEN) REQUIREMENT AT DAY END.			
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21			*** END OF REPORT ***	
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