

CRMSD01 MAINLAND SETTLEMENT DEPOSIT PAYABLE REPORT (SHANGHAI)

(1) CRMSD01 (2) B01234
(3) ABC SECURITIES LTD

HKSCC - CCASS
MAINLAND SETTLEMENT DEPOSIT PAYABLE REPORT (SHANGHAI)

(4) RUN DATE : 10AUG20
(5) RUN TIME : 19:30:22

PAGE : 1

(6) DATE : 10AUG20

(8) MSTD REQUIREMENT	: CNY	2,041,600.00
(9) MSTD ON HAND BEFORE OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS	: CNY	1,580,000.00
(10)MSTD (SHORTFALL) / EXCESS BEFORE OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS	: CNY	461,600.00-
(11)MSTD ON HAND AFTER OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS	: CNY	2,000,000.00
(12)MSTD (SHORTFALL) / EXCESS AFTER OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS	: CNY	41,600.00-

REMARKS:

MSTD SHORTFALL AFTER OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS WILL BE COLLECTED VIA DAY-END DDI.
EXCESS MSTD WILL BE REFUNDED VIA DAY-END DCI WHEN IT IS A REFUND DAY DETERMINED BY HKSCC.

*** END OF REPORT ***