

CRMSD07 INTRA-DAY MAINLAND SETTLEMENT DEPOSIT PAYABLE REPORT (SHANGHAI)

(1) CRMSD07 (2) B01234
(3) ABC SECURITIES LTD

HKSCC - CCASS
INTRA-DAY MAINLAND SETTLEMENT DEPOSIT PAYABLE REPORT (SHANGHAI)

(4) RUN DATE : 10AUG20
(5) RUN TIME : 11:48:22

PAGE : 1

(6) DATE : 10AUG20

(7) MSTD REQUIREMENT	: CNY	10,041,600.00
(8) MSTD ON HAND BEFORE OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS	: CNY	1,580,000.00
(9) INTRA-DAY MSTD SHORTFALL BEFORE OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS	: CNY	8,461,600.00
(10) MSTD ON HAND AFTER OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS	: CNY	2,000,000.00
(11) INTRA-DAY MSTD SHORTFALL AFTER OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS	: CNY	8,041,600.00
(12) TOLERANCE LIMIT UTILIZED IN SH MARKET	: CNY	0.00
(13) INTRA-DAY MSTD TO BE COLLECTED IN CASH	: CNY	8,041,600.00

REMARKS:

INTRA-DAY MAINLAND SETTLEMENT DEPOSIT (SHANGHAI) COLLECTED WILL BE INCLUDED AS PART OF MAINLAND SETTLEMENT DEPOSIT (SHANGHAI)
BALANCE FOR CALCULATING OF MAINLAND SETTLEMENT DEPOSIT (SHANGHAI) REQUIREMENT AT DAY END.

*** END OF REPORT ***