Reporting Functions

FUNCTION NAME: REPORT DOWNLOAD

WHEN TO USE:

- To print CCMS report(s).

AVAILABLE FUNCTION TIME:

- Available from 7:15 a.m. to 9:30 p.m. Monday to Friday, and from 7:15 a.m. to 1:00 p.m. Saturday (except holidays).
- For availability schedule of CCMS reports, please refer to Section 4.2.

FUNCTIONAL DESCRIPTION:

- a common function between CCASS and CCMS for users to print report(s) directly to the connected printer, save report(s) in text format into specified directory, or preview report text on screen (up to a maximum of 10 pages).
- all reports displayed on the REPORT TEXT LIST screen are available for printing.
- notification on the availability of some online reports, such as Posting/Collateralisation Result Report will be displayed via the Enquire Broadcast Message function.
- upon successful printing of reports, a Report Download Result will be displayed on screen.
- report(s) created within last two business days and current day are available for printing.

The access path for Downloading and Printing Report(s) is:





REPORT DOWNLOAD - Sample Screen

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	MONEY L/G STMT		CSEMS08	GLOB	2005-07-15- 00.31.16.716383	00:31:16	3	0	
	EVT RCP LST AC		CCJCC14	GLOB	2005-07-15- 00.16.20.952121	00:16:20	1	0	
	RCP MASTER ACT		CCJCC13	GLOB	2005-07-15- 00.16.12.936390	00:16:12	1	0	
	CORP CMN EVT L		CCJCC12	GLOB	2005-07-15- 00.16.04.036031	00:16:04	1	0	
	ETLM STATEMENT		CCNPT02	нкмк	2005-07-14- 22.18.43.575253	22:18:43	80	0	
	NEW ISSUE ACTI		CEPAA01	GLOB	2005-07-14- 20.56.52.640714	20:56:52	1	0	
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	PCS		CCLTN04	нкмк	2005-07-14- 17.19.28.311525	17:19:28	1	0	Ī
	UNMATCH SI RPT		CCLUS01	нкмк	2005-07-14- 14.39.44.474234	14:39:44	1	0	
	ID ISI/SI LIST		CSESI02	нкмк	2005-07-14- 14.01.53.730112	14:01:53	2	0	
	FCS		CCLTN05	нкмк	2005-07-14- 12.45.19.667080	12:45:19	1	0	
	UNMATCH SI RPT		CCLUS01	нкмк	2005-07-14- 12,45,14,258733	12:45:14	1	0	
	ID ISI/SI LIST		CSESI02	нкмк	2005-07-14- 11.58.20.486451	11:58:20	2	0	
	ID MARK COL RP		CRMIM01	GLOB	2005-07-14- 11.40.47.884413	11:40:47	1	0	
	UNMATCH SI RPT		CCLUS01	нкмк	2005-07-14- 11.35.01.867121	11:35:01	1	0	
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	UNMATCH SI RPT		CCLUS01	нкмк	2005-07-14- 10.07.33.719871	10:07:33	1	0	
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REPORT DOWNLOAD - Sample Screen (cont'd)

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Enquire Deposit/Withdrawal Order	From Page 1 To 7	Copies : 1			
Enquire Collateral Account Balance	BF00010 HKABC1 CL	T 0001			
Enquire Collateral Inventory					
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Mapping					
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DESCRIPTION OF FIELDS:

<u>Field</u>	Description/Format
PARTICIPANT ID	- display the ID of the Participant being logon.
MARKET	- display the market code of the market assigned by HKEX, and should be 'GLOBAL' for CCMS.
REPORT DATE	 click at the "selection box" to select date of the reports. refer to the "as of " date of the reports, i.e., the date where relevant data should be included in the report (generally, it is same as the date when CCMS generates the reports).
REPORT TYPE	 reports are available in different formats (types): text format and/or data format. user can click respective radio button to select the type of reports available. select 'Report Text' for CCMS reports.
SELECT	 click the 'selection box' to select the report(s) for printing. more than one report can be selected at a time.
SELECT ALL	- click the 'Selection All' box to select all the available report(s) for printing.
REPORT NAME	 display the report short name. to preview the report, click on the report name hyperlink, the report (at a maximum of 10 pages) will be displayed on screen under "Report Text View" with PRINT (with printing criteria) and SAVE TO (with designated directory) buttons for selection.
REPORT ID	- display the report ID.
CREATION TIME	- display the time when the report is being created.
AVAILABLE TIME	- display the time when the report is available for printing.
TOTAL PAGES	- display the total number of pages of the report.
PRINT COUNT	 display the number of copies of that report that has already been printed. the print count increases by one each time when the report is printed. only displayed after selecting the "REPORT TEXT" as REPORT TYPE at the REPORT DOWNLOAD PROMPT screen. No PRINT COUNT is provided for the report "Collateral Parameters Information List (CCMIR02)" .

<u>Field</u>	Description/Format
DOWNLOAD COUNT	 display the number of times the report data image(s) have been downloaded. Only applicable to CCASS reports but not CCMS reports (as CCMS reports do not have data image).
DISPLAY	 select respective category from the pull down menu to filter the report(s) to be displayed under the list screen. select "ALL" option via the pull down menu for display of all available reports. select "ONLINE" option via the pull down menu for display of all online generated reports. select "OVERNIGHT" option via the pull down menu for display of all day-end generated reports. select "UNPRINT" option via the pull down menu for display of all not yet printed reports. select "UNDOWNLOAD" option via the pull down menu for display of all not yet downloaded reports.
SAVE TO DIRECTORY	 a default directory is provided, user can also specify another directory for saving reports. click to save the selected report(s) to the specified directory.
PRINT TO DOT MATRIX PRINTER	- click to print the selected report(s) directly to the connected dot matrix printer.
PRINT TO LASER PRINTER	- click to print the selected report(s) directly to the connected laser printer.
SAVE TO	 click to save the displayed report to the specified directory (a default directory is provided and can be overridden by users). report text files will be saved to the specified directory with the following naming convention: <i>For CCMS Reports - by Firm Level, \<firmid>\YYYYMMDD\<reportid_creationtime.txt></reportid_creationtime.txt></firmid> For CCMS Reports - by Part Level, \<partid>\YYYYMMDD\<reportid_creationtime.txt></reportid_creationtime.txt></partid> For CCMS Reports - common to all participants (i.e. "CCMIR02"), \YYYMMDD\<reportid_creationtime.txt></reportid_creationtime.txt></i>
PAGE RANGE	- select the page range for printing.
COPIES	- specify the number of copies of the report to be printed.