

CCMS Processing And Service Schedule

CCMS service hours: 7:00 a.m. – 9:30 p.m. Monday to Friday (except holiday)

Daily schedule:

<u>Time</u>	<u>CCMS events</u>
7:00 a.m.	<ul style="list-style-type: none"> Revaluation of General Collateral Inventory DA services commence
7:15 a.m.	<ul style="list-style-type: none"> Enquire Broadcast Message and Report Download functions available
9:00 a.m.	<ul style="list-style-type: none"> Other Enquiry functions, apart from Enquire Broadcast Message and Report Download functions, are available CCMS maintenance functions available except CCASS stock/cash transfer
9:30 a.m.	<ul style="list-style-type: none"> CCASS stock/cash transfer maintenance functions available
11:00 a.m.	<ul style="list-style-type: none"> Deadline for submitting collateral deposit/withdrawal orders to HKCC and SEOCH
11:00 a.m. (after)	<ul style="list-style-type: none"> Intra-day collateral revaluation Intra-day collateralisation processing (HKSCC)
11:45 a.m.	<ul style="list-style-type: none"> Deadline for submitting specific cash collateral instructions with payment method as CPI (HKSCC)
2:00 p.m. (after)	<ul style="list-style-type: none"> Intra-day Margin collateralisation processing, if any (HKSCC)
3:45 p.m.	<ul style="list-style-type: none"> CCMS stock transfer maintenance functions temporary close
4:00 p.m. (approximately)	<ul style="list-style-type: none"> 2nd session of CCMS stock transfer maintenance functions commence
6:00 p.m.	<ul style="list-style-type: none"> Deadline for submitting specific cash collateral instructions with payment method as DDI (HKSCC)
6:00 p.m. (after)	<ul style="list-style-type: none"> Mainland Settlement Deposit collateralisation processing (HKSCC)
7:00 p.m.	<ul style="list-style-type: none"> All CCMS maintenance functions close

Daily schedule:

<u>Time</u>	<u>CCMS events</u>
7:00 p.m. (after)	<ul style="list-style-type: none">• Day-end collateralisation processing (HKSCC)
8:30 p.m.	<ul style="list-style-type: none">• Close of other Enquiry functions, apart from Enquire Broadcast Message and Report Download functions
9:30 p.m.	<ul style="list-style-type: none">• Close of Enquire Broadcast Message and Report Download functions
12:00 a.m. (approximately)	<ul style="list-style-type: none">• Day-end collateralisation processing (HKCC and SEOCH)