

**USER ACCESS LEVEL ASSIGNMENT**

CCMS FUNCTIONS	USER ACCESS LEVEL CODE					
	BA	BB	BC	BD	BE	U
<b>GENERAL FUNCTIONS</b>						
Enquire Broadcast Message	✓	✓	✓	✓	✓	✓
View Circular	✓	✓	✓	✓	✓	✓
Report Download				✓		
Report Profile Maintenance				✓		
<b>COLLATERAL DEPOSIT</b>						
Add Cash Collateral Deposit Order		✓				
Delete Cash Collateral Deposit Order		✓				
Authorise Cash Collateral Deposit Order			✓			
Add Non-Cash Collateral Deposit Order		✓				
Delete Non-Cash Collateral Deposit Order		✓				
Authorise Non-Cash Collateral Deposit Order			✓			
Enquire Deposit or Withdrawal Order		✓	✓			
<b>COLLATERAL WITHDRAWAL</b>						
Add Cash Collateral Withdrawal Order		✓				
Delete Cash Collateral Withdrawal Order		✓				
Authorise Cash Collateral Withdrawal Order			✓			
Add Non-Cash Collateral Withdrawal Order		✓				
Delete Non-Cash Collateral Withdrawal Order		✓				
Authorise Non-Cash Collateral Withdrawal Order			✓			
Enquire Deposit or Withdrawal Order		✓	✓			
<b>PARTICIPANT SUBMITTED DEPOSIT / WITHDRAWAL ORDER</b>						
Reject Submitted Cash Collateral Deposit / Withdrawal Order			✓			
<b>COLLATERAL TRANSFER</b>						
Add Cash Collateral Account Transfer Instruction		✓				
Delete Cash Collateral Account Transfer Instruction		✓				
Authorise Cash Collateral Account Transfer Instruction			✓			
Enquire Cash Collateral Account Transfer Instruction		✓	✓			
Add Non-Cash Collateral Account Transfer Instruction		✓				
Delete Non-Cash Collateral Account Transfer Instruction		✓				
Authorise Non-Cash Collateral Account Transfer Instruction			✓			
Enquire Non-Cash Collateral Account Transfer Instruction		✓	✓			
<b>CCMS STOCK TRANSFER</b>						
Add CCMS-To-CCASS Stock Transfer						✓

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	BA	BB	BC	BD	BE	U
<b>ENQUIRE COLLATERAL INFORMATION</b>						
Enquire Collateral Account					✓	
Enquire Collateral Account to Transaction Account Relationship					✓	
Enquire Collateral Account Balance					✓	
Enquire Collateral Account Movement					✓	
Enquire Collateral Inventory					✓	
Enquire Interest Calculation Result / Accommodation Fee					✓	
Enquire Currency Exchange Rate and Haircut					✓	
Enquire Collateral Effective Haircut & Val Price					✓	

‘✓’ means the user has the access right to the functions.

means SEOCH Participants can access user access levels BA to BE and U whereas HKCC Participants can access levels BA to BE only.

SECURITY MANAGEMENT FUNCTIONS	USER ACCESS LEVEL CODE
	EE
<b>SECURITY MANAGEMENT</b>	
Enquire User Profile	✓
View User Group Listing (with accessible C/3 functions)	✓
View User Profile Listing	✓
View Disabled User Listing	✓
View SRN Listing	✓
View User Profile Maintenance Report	✓

‘✓’ means the user has the access right to the functions.