

## General Enquire Services

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**FUNCTION NAME:**                    **ENQUIRE BROADCAST MESSAGE**

**WHEN TO USE:**

- To enquire the CCMS broadcast message released to the participant(s).

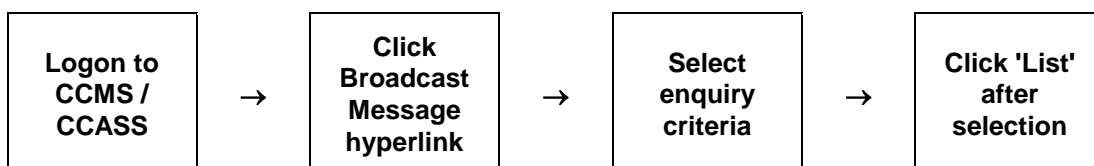
**AVAILABLE FUNCTION TIME:**

- Available from 7:15 a.m. till CCMS services close, Monday to Saturday (except holidays).

**FUNCTIONAL DESCRIPTION:**

- This is an enquiry function. It is used to view information only. Data cannot be entered or changed with this function.
- The following information is available via this function:
  - a. Processing status, such as:
    - information on batch runs, like revaluation
    - report availability, to assist the printing reports.
  - b. Other ad hoc notices

The access path for the Enquire Broadcast Message is:



## ENQUIRE BROADCAST MESSAGE - Sample Screen

General Enquiries  
Eng Settlement Act / Status  
Delivery Instruction (DI)  
A/C Transfer Instr (ATI)  
Settlement Instruction (SI)  
Investor SIn Instr (ISI)  
ISI Counterparty List  
Payment Instruction  
Cash Prepayment  
Stock Borrowing / Lending  
SR, Bulletin Board  
General Stock Collateral  
Sign Withdrawal Order  
Injection Instruction  
Subscription Instruction  
Corp Voting Instruction  
IPO Application  
Tender Instruction  
Corp Communication  
Upload Batch File  
Report Profile Maintenance  
View Circular

Maintain Broadcast Message

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[Announcement Information](#)

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Last access on 25-Apr-02 at 15:18:18  
D9560901  
MMDE 01  
25-Apr-02 15:46

Enquire Broadcast Message Prompt

Market Code:

Broadcast Message Type: ☒ All ☐ Informative ☐ Event Completion ☐ Emergency

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Start: 未注册: appt\*

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[PM 07:50](#)

General Enquiries  
Eng Settlement Act / Status  
Delivery Instruction (DI)  
A/C Transfer Instr (ATI)  
Settlement Instruction (SI)  
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Subscription Instruction  
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Maintain Broadcast Message

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Last access on 25-Apr-02 at 15:18:18  
D9560901  
MMDE 02  
25-Apr-02 15:46

Enquire Broadcast Message Detail

Time	Market	Message	Type
18:42:36		ESTIMATED DAY-END MARKS AMOUNT (BEFORE CCHS OBLIGATION COLLATERALISATION) BASED ON CURRENT POSITIONS: 0.00	
18:35:58	HKMX	FINAL CLEARING STATEMENT IS NOW AVAILABLE.	Event Completion
18:32:11		SCHEDULED INTRA-DAY MARKS CALCULATION COMPLETED. PLEASE RETRIEVE CHENHS REPORT FOR DETAILS.	
18:27:32	HKMX	INTRA-DAY ISI/SI FULL LIST IS NOW AVAILABLE.	Event Completion
18:27:22	HKMX	ELECTRONIC CHRS PFTS INST RPT IS NOW AVAILABLE.	Event Completion
18:27:19	HKMX	PERIODIC SI MATCHING HAS BEEN COMPLETED.	Event Completion
18:26:51	HKMX	PERIODIC BATCH SETTLEMENT HAS BEEN COMPLETED.	Event Completion
18:26:16	HKMX	INTRA-DAY ISI/SI FULL LIST IS NOW AVAILABLE.	Event Completion
18:26:13	HKMX	PERIODIC SI MATCHING HAS BEEN COMPLETED.	Event Completion
18:26:12	HKMX	ELECTRONIC CHRS PFTS INST RPT IS NOW AVAILABLE.	Event Completion
18:25:48	HKMX	PERIODIC BATCH SETTLEMENT HAS BEEN COMPLETED.	Event Completion
18:24:33	HKMX	ELECTRONIC CHRS PFTS INST RPT IS NOW AVAILABLE.	Event Completion
18:24:05	GLOB	SELECT DBI/EPI INPUT CONTROL REPORT IS AVAILABLE.	Event Completion
18:24:57	GLOB	EIPO BATCH INPUT CONTROL REPORT IS NOW AVAILABLE.	Event Completion
18:18:28	GLOB	EIPO BATCH INPUT CONTROL REPORT IS NOW AVAILABLE.	Event Completion
18:18:18	HKMX	INTRA-DAY ISI/SI FULL LIST IS NOW AVAILABLE.	Event Completion
18:18:12	HKMX	PERIODIC SI MATCHING HAS BEEN COMPLETED.	Event Completion
18:16:07	HKMX	ELECTRONIC CHRS PFTS INST RPT IS NOW AVAILABLE.	Event Completion
18:15:48	HKMX	PERIODIC BATCH SETTLEMENT HAS BEEN COMPLETED.	Event Completion
18:15:29	GLOB	EN BATCH INPUT CONTROL REPORT IS NOW AVAILABLE.	Event Completion
18:15:06	HKMX	PERIODIC SI MATCHING HAS BEEN COMPLETED.	Event Completion
18:14:44	HKMX	INSTR RTI FUNCTION (SALK) IS NOW AVAILABLE.	Event Completion
18:13:48	HKMX	REPORT OF INSTRTS HAS BEEN COMPLETED.	Event Completion

Start: 未注册: appt\*

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[福東網管 - Fast\\_T00](#)

[Microsoft Word - Sec0\\_1...](#)

[PM 07:52](#)

**DESCRIPTION OF FIELDS:**

<b><u>Field</u></b>	<b><u>Description/Format</u></b>
MARKET CODE	<ul style="list-style-type: none"><li>- select the market code assigned by HKEX via pull down menu to list the broadcast message under that particular market.</li><li>- display the market code of the market being enquired.</li><li>- the market code should be 'GLOB' - GLOBAL for CCMS as it is not market specific.</li></ul>
BROADCAST MESSAGE TYPE	<ul style="list-style-type: none"><li>- select the broadcast message type to be retrieved. 'All', to retrieving all available broadcast messages for viewing; 'Informative', to retrieving those broadcast messages classified as for information only; 'Event Completion', to retrieve those broadcast messages generated upon completion of system processing; e.g. reopening of input functions, availability of reports; 'Emergency', to retrieve those broadcast messages classified as emergency which may require immediate attention.</li><li>- display the type of message being displayed.</li></ul>
TIME	<ul style="list-style-type: none"><li>- display the time that the broadcast message being released.</li></ul>
MESSAGE	<ul style="list-style-type: none"><li>- display the details of the broadcast message according to the selection criteria input.</li><li>- the messages are listed in the order that they were released with the most recent message at the top of the list.</li></ul>