

## Reporting Functions

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**FUNCTION NAME:                   REPORT PROFILE MAINTENANCE**

**WHEN TO USE:**

- To pre-define the setting for report printing / downloading via REPORT DOWNLOAD function and the OVERNIGHT REPORT DISTRIBUTION ("ONRD") function.

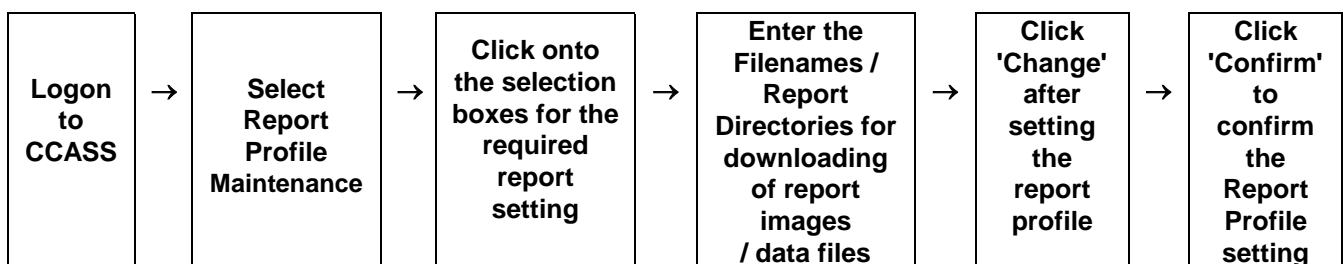
**AVAILABLE FUNCTION TIME:**

- Report profile can be maintained between 9:00 a.m. to 8:30 p.m. Monday to Friday, 9:00 a.m. to 1:00 p.m. on Saturday (except public holiday).

**FUNCTIONAL DESCRIPTION:**

- Pre-set the report(s) to be printed / downloaded during the ONRD session.
- Pre-define the file name of each report image / report data file to be downloaded during the ONRD session.
- Pre-define the designated directory for the report image / report data file download via the REPORT DOWNLOAD function and the ONRD function.
- To subscribe ONRD function.
- After online subscribed for the ONRD, CCASS will prompt an alert message to remind the user to logon to the ONRD session whenever the user logout from CCASS.
- REPORT PROFILE MAINTENANCE function is available to all participants.
- Overnight report(s) available for ONRD can be maintained via the REPORT PROFILE MAINTENANCE function.
- Only some of the reports have report data files available for downloading. Please see section 4.4 for details on the report data files layout.

The access path for Report Profile Maintenance is:



**Section 4.5**  
Report Profile Maintenance

**REPORT PROFILE MAINTENANCE - Sample Screen**

**Report Profile Maintenance Detail**

Market : GLOB

Overnight Report Profile :  Overnight Report Distribution Subscription Flag

Report Name	Report ID	Data Image To File	Report Text To File	Report Text To Printer	Filename
CORP CMB EVT L	CCJCC12	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	CCJCC12
RCP MASTER ACT	CCJCC13	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	CCJCC13
EVT RCP LST AC	CCJCC14	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	CCJCC14
NEW ISSUE ACT1	CEPA01	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	CEPA01
NEW ISSUE EHT1	CEPB01	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	CEPB01
MARNS COLL RPT	CFPM01	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	CFPM01
CASH PREPYMT	CSECP03	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	CSECP03
MONEY LG STMT	CSEMS08	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	CSEMS08
PYMT INSTRACT	CSEPD1	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	CSEPD1

Report Directory :

Directory for Online Report Text :

Directory for Online Data Images :

Directory for Overnight Report Text :

Directory for Overnight Data Images :

[Back link](#)

**DESCRIPTION OF FIELDS:**

<u>Field</u>	<u>Description/Format</u>
MARKET	- display the market code of the market being assigned by HKSCC.
REPORT NAME	- display the name of the report.
REPORT ID	- display the ID of the report.
OVERNIGHT REPORT DISTRIBUTION SUBSCRIPTION FLAG	- click onto the selection box to subscribe for the ONRD function. - an alert message will <u>only</u> be displayed during logout session to remind user to logon to ONRD session.
DATA IMAGE TO FILE	- click onto the selection box to download the report data image upon effecting the ONRD session.
REPORT TEXT TO FILE	- click onto the selection box to download the report text upon effecting the ONRD session.
REPORT TEXT TO PRINTER	- click onto the selection box to print the report text to the printer upon effecting the ONRD session.

<u><b>Field</b></u>	<u><b>Description/Format</b></u>
FILENAME	<ul style="list-style-type: none"> <li>- file name(s) of the report text(s) / report data image(s) to be downloaded to the designated directories upon effecting the ONRD session.</li> </ul>
DIRECTORY# FOR ONLINE REPORT TEXT	<ul style="list-style-type: none"> <li>- directory designated for report text(s) to be downloaded via REPORT DOWNLOAD function.</li> <li>- specified directory will also be displayed as the default directory at REPORT DOWNLOAD function.</li> <li>- report text files will be downloaded to the default directory or the specified directory with the following naming convention: <i>For CCASS Reports,</i>   \&lt;Market&gt;\YYYYMMDD\&lt;ReportID_CreationTime.txt&gt; <i>For CCMS Reports - by Part Level (i.e. those reports with report ID starting with "CCMxxxx"),</i>   \&lt;PartID&gt;\YYYYMMDD\&lt;ReportID_CreationTime.txt&gt; <i>For CCMS Reports - not by Part Level (i.e. CCMIR02),</i>   \YYYYMMDD\&lt;ReportID_CreationTime.txt&gt;</li> </ul>
DIRECTORY# FOR ONLINE DATA IMAGES	<ul style="list-style-type: none"> <li>- directory designated for report data image(s) to be downloaded via REPORT DOWNLOAD function.</li> <li>- specified directory will also be displayed as the default directory at REPORT DOWNLOAD function.</li> <li>- data image files will be downloaded to the default directory or the specified directory with the following naming convention: <i>For CCASS Reports,</i>   \&lt;Market&gt;\YYYYMMDD\&lt;ReportID_CreationTime.txt&gt; <i>For CCMS Reports - by Part Level (i.e. those reports with report ID starting with "CCMxxxx"),</i>   \&lt;PartID&gt;\YYYYMMDD\&lt;ReportID_CreationTime.txt&gt; <i>For CCMS Reports - not by Part Level (i.e. CCMIR02),</i>   \YYYYMMDD\&lt;ReportID_CreationTime.txt&gt;</li> </ul>
DIRECTORY# FOR OVERNIGHT REPORT TEXT	<ul style="list-style-type: none"> <li>- directory designated for those day end generated report text(s) to be downloaded to upon effecting the ORND session.</li> <li>- report text files will be downloaded to the default directory or the specified directory with the following naming convention: <i>For CCASS Reports,</i>   \&lt;Market&gt;\YYYYMMDD\&lt;ReportID_CreationTime.txt&gt; <i>For CCMS Reports - by Part Level (i.e. those reports with report ID starting with "CCMxxxx"),</i>   \&lt;PartID&gt;\YYYYMMDD\&lt;ReportID_CreationTime.txt&gt; <i>For CCMS Reports - not by Part Level (i.e. CCMIR02),</i>   \YYYYMMDD\&lt;ReportID_CreationTime.txt&gt;</li> </ul>

## Section 4.5

### Report Profile Maintenance

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<u>Field</u>	<u>Description/Format</u>
DIRECTORY# FOR OVERNIGHT DATA IMAGES	<ul style="list-style-type: none"><li>- directory designated for those day end generated report data image(s) to be downloaded to upon effecting the ORND session.</li><li>- data image files will be downloaded to the default directory or the specified directory with the following naming convention: <i>For CCASS Reports,</i>   \<i>Market</i>&gt;\YYYYMMDD\<i>&lt;ReportID_CreationTime.txt&gt;</i> <i>For CCMS Reports - by Part Level (i.e. those reports with report ID starting with "CCMxxxx"),</i>   \<i>&lt;PartID&gt;</i>\YYYYMMDD\<i>&lt;ReportID_CreationTime.txt&gt;</i> <i>For CCMS Reports - not by Part Level (i.e. CCMIR02),</i>   \YYYYMMDD\<i>&lt;ReportID_CreationTime.txt&gt;</i></li></ul>

*Note : # Where YYYYMMDD represents the CCASS date (for Global Report) or the Market Date (for Market Specific Report) of the report being saved.*