

## Terminal Operations

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**FUNCTION NAME:**                      **MASS ATI / STI**

**WHEN TO USE:**

- To maintain stock transfer from the stock clearing account 1 to a designated account other than the Stock Collateral Control Account of the same participant.

**AVAILABLE MAINTENANCE FUNCTIONS:**

- A. Input Mass ATI / STI  
To add an instruction for stock transfer from the clearing account to a designated account other than the Stock Collateral Control Account.
- B. Change Mass ATI / STI  
To change the designated account to which stock will be transferred via Mass ATI / STI.
- C. Delete Mass ATI / STI  
To delete a Mass ATI / STI entered by the participant.
- D. Enquire Mass ATI / STI  
To enquire on the details of Mass ATI / STI.

**AVAILABLE FUNCTION TIME:**

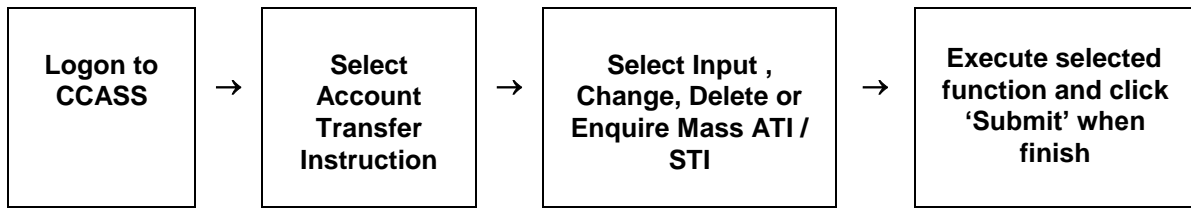
- The maintenance functions are available between 8:00 am and 7:45 pm.

**FUNCTIONAL DESCRIPTIONS:**

- This function is especially used for transferring the stocks out from the *Stock Clearing Account* after the day-end batch processing.
- Participants can only specify the receiving account involved in the Mass ATI / STI, i.e. 'TO ACCOUNT NUMBER' which can be any other accounts of the Participant (excluding the Stock Collateral Control Account).
- Participants cannot specify the particular stocks to be involved in the Mass ATI / STI.
- Quantities of stock eligible for Mass Account Transfer / Stock Segregated Account Transfer are freely transferable shares which excludes the on-hold/withheld shares in CCASS.
- When Shanghai / Shenzhen Market is holiday while Hong Kong Market is Trade or Settlement day, only mass ATI/STI process of Hong Kong Market stocks will be executed.

**Section 8.1.8**  
**Mass ATI**

The access path for Mass ATI / STI function is:



**Mass ATI / STI – Sample Screen:**



**DESCRIPTION OF FIELDS:**

<u>Field</u>	<u>Description/Format</u>
FROM ACCOUNT NUMBER	- display the number and name of the account from which stocks will move (i.e. Stock Clearing Account).
TO ACCOUNT NUMBER	- type the account number to which stocks will move. - correspond to any one of the accounts other than the Stock Clearing Account, TSF Accounts ('17' or '18') and Stock Collateral Control Account. - CCASS overlooks leading zero(s); i.e. '5', '05' and '005' are treated as the same.