Special Enquire Functions

FUNCTION NAME: ENQUIRE NCP/GCP MAPPING

WHEN TO USE:

- For General Clearing Participants (GCPs) to enquire the details of mapping with their underlying Non-Clearing Participant (NCP) / Non-China Connect Clearing Participant (NCCCP) which are Exchange Participants of SEHK.

AVAILABLE FUNCTION TIME:

- This enquiry function is available between 8:00 a.m. to 8:00 p.m. Monday to Friday (except public holidays)..

FUNCTIONAL DESCRIPTION:

- This is an enquiry function for GCPs. It is used to view information only. Data cannot be entered or changed with this function. An empty list will be displayed for non-GCP.

The access paths for Enquire NCP/GCP Mapping are:

Logon to CCASS	→	Select General Enquiries	→	Select Enquire NCP/GCP Mapping
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ENQUIRE NCP/GCP MAPPING - Sample Screens



DESCRIPTION OF FIELDS:

<u>Field</u>	<u>Description/Format</u>		
NCP FIRM ID	- display the Firm ID of the underlying NCP/ NCCCP. (For China Connect Markets, Firm ID of the NCCCP or NCP which appoints different GCP for clearing of its China Connect Securities trades will be assigned with a prefix "8")		
NCP SHORT NAME	- display the short name of the underlying NCP/ NCCCP.		
MAPPING START DATE	 display the commencement date of the relationship between NCP/ NCCCP and GCP. 		
MAPPING END DATE	 display the end date of the relationship between NCP/ NCCCP and GCP. 		