

General Enquire Services

FUNCTION NAME: ENQUIRE BROADCAST MESSAGE

WHEN TO USE:

- To enquire the broadcast message released to all participants via CCASS.

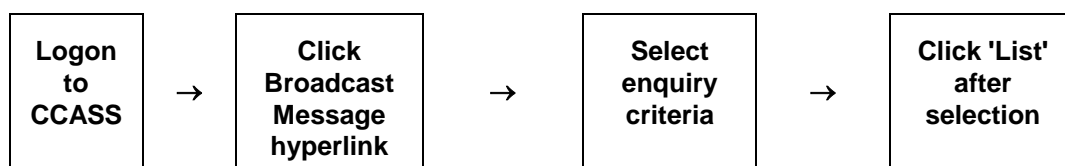
AVAILABLE FUNCTION TIME:

- This enquiry function is available between 7:15 a.m. to 9:30 p.m. Monday to Friday, 7:15 a.m. to 1:00 p.m. on Saturday (except public holiday).

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. CCASS's processing status, such as:
 - information on batch settlement runs
 - periodic batch SI matching
 - periodic marks provision processing
 - periodic margin provision processing
 - report availability, to assist the printing reports and downloading of report data images (only shows availability of the current day's reports : e.g. *Provisional Clearing Statement, Final Clearing Statement, Settled Position Report*).
 - reopening of specific functions
 - b. Other ad hoc notices

The access path for Enquire Broadcast Message is:



Section 9.3.3
Enquire Broadcast Message

ENQUIRE BROADCAST MESSAGE - Sample Screen

Maintain Broadcast Message | Site Map | Broadcast Message | Report Download | Announcement Information | Change Password | Print | Logout | Last access on 25-Apr-02 at 15:18:10 B0560801 MMBE 01 25-Apr-02 19:45

Enquire Broadcast Message Prompt

Market Code: ALL

Broadcast Message Type: All Informative Event Completion Emergency

List Refresh

Help

Maintain Broadcast Message | Site Map | Broadcast Message | Report Download | Announcement Information | Change Password | Print | Logout | B0560801 MMBE 02 25-Apr-02 19:46

Enquire Broadcast Message Detail

Time	Market	Message	Type
18:42:06		ESTIMATED DRY-END MARKS AMOUNT (BEFORE CCMS OBLIGATION COLLATERALISATION) BASED ON CURRENT POSITIONS: 0.00	
18:35:58	HKMK	FINAL CLEARING STATEMENT IS NOW AVAILABLE.	Event Completion
18:32:11		SCHEDULED INTRA-DRY MARKS CALCULATION COMPLETED. PLEASE RETRIEVE CRIM01 REPORT FOR DETAILS.	
18:27:32	HKMK	INTRA-DRY ISI/SI FULL LIST IS NOW AVAILABLE.	Event Completion
18:27:22	HKMK	ELECTRONIC CHATS PYMT INST RPT IS NOW AVAILABLE.	Event Completion
18:27:19	HKMK	PERIODIC SI MATCHING HAS BEEN COMPLETED.	Event Completion
18:26:51	HKMK	PERIODIC BATCH SETTLEMENT HAS BEEN COMPLETED.	Event Completion
18:26:16	HKMK	INTRA-DRY ISI/SI FULL LIST IS NOW AVAILABLE.	Event Completion
18:26:13	HKMK	PERIODIC SI MATCHING HAS BEEN COMPLETED.	Event Completion
18:26:12	HKMK	ELECTRONIC CHATS PYMT INST RPT IS NOW AVAILABLE.	Event Completion
18:25:48	HKMK	PERIODIC BATCH SETTLEMENT HAS BEEN COMPLETED.	Event Completion
18:24:33	HKMK	ELECTRONIC CHATS PYMT INST RPT IS NOW AVAILABLE.	Event Completion
18:21:15	GLOB	REJECT DDI/EPI INPUT CONTROL REPORT IS AVAILABLE	Event Completion
18:20:57	GLOB	EIPO BATCH INPUT CONTROL REPORT IS NOW AVAILABLE	Event Completion
18:18:29	GLOB	EIPO BATCH INPUT CONTROL REPORT IS NOW AVAILABLE	Event Completion
18:16:16	HKMK	INTRA-DRY ISI/SI FULL LIST IS NOW AVAILABLE.	Event Completion
18:16:12	HKMK	PERIODIC SI MATCHING HAS BEEN COMPLETED.	Event Completion
18:16:07	HKMK	ELECTRONIC CHATS PYMT INST RPT IS NOW AVAILABLE.	Event Completion
18:15:40	HKMK	PERIODIC BATCH SETTLEMENT HAS BEEN COMPLETED.	Event Completion
18:15:29	GLOB	EEN BATCH INPUT CONTROL REPORT IS NOW AVAILABLE	Event Completion
18:15:06	HKMK	PERIODIC SI MATCHING HAS BEEN COMPLETED.	Event Completion
18:14:44	HKMK	INPUT ATI FUNCTION (SRIA) IS NOW AVAILABLE.	Event Completion
18:13:40	HKMK	PERIODIC SI MATCHING HAS BEEN COMPLETED.	Event Completion

DESCRIPTION OF FIELDS:

<u>Field</u>	<u>Description/Format</u>
TIME	- display the time the broadcast message being released.
MESSAGE	- display the details of the broadcast message according to the selection criteria input. - the messages are listed in the order that they were released with the most recent message at the top of the list.
MARKET CODE	- select the market code assigned by HKSCC via pull down menu to list the broadcast message under that particular market. - display the market code of the market being enquired.
BROADCAST MESSAGE TYPE	- 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. - display the type of message being displayed.