

General Enquire Services

FUNCTION NAME: ENQUIRE STOCK LENDER LIST

WHEN TO USE:

- To enquire the stock lender list in the Stock Borrowing and Lending ("SBL") Bulletin Board in CCASS.

AVAILABLE FUNCTION TIME:

- This enquiry function is available between 9:00 a.m. to 7:00 p.m. on weekdays (i.e. Monday to Friday, except public holiday).

FUNCTIONAL DESCRIPTION:

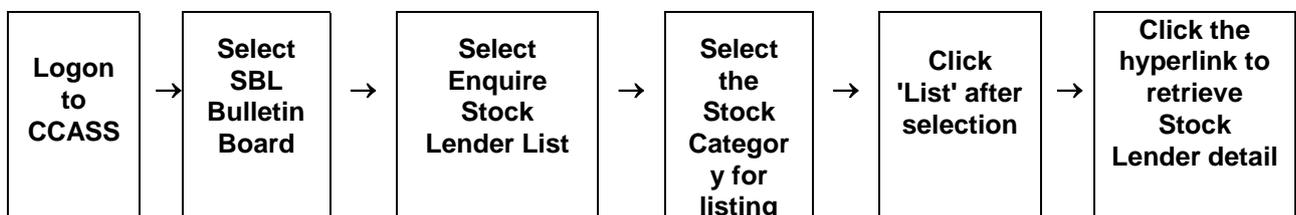
- This is an enquiry function. It is used to view information only. Data cannot be entered or changed with this function.

The access paths for Enquire Stock Lender List are:

A. Enquire by Name of Stock Lender:



B. Enquire by listing with the Stock Category as the selection criteria:



Section 9.3.4
Enquire Stock Lender List

ENQUIRE STOCK LENDER LIST - Sample Screen

General Enquiries	SBL Bulletin Board Site Map Broadcast Message Report Download GELE 02 Announcement Information Change Password Print Logout 24-Mar-02 10:16																														
Enq Settlement Act / Status																															
Delivery Instruction (DI)																															
W/C Transfer Instr (ATI)																															
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The information is for reference only. Any queries should be referred to the lender.

[Enquire Another Record](#) [Go To List](#) [Help](#)

DESCRIPTION OF FIELDS:

<u>Field</u>	<u>Description/Format</u>
LENDER NAME	<ul style="list-style-type: none"> - input the name of a stock lender either in full or in partial, and click 'List' to produce a list of stock lenders in alphabetical order starting from the specified stock lender input. - input the name of a stock lender in full and click 'Submit' to retrieve the stock lender detail. - leave blank when name of stock lender is not used as a selection criterion. - display the name of the stock lender.

<u>Field</u>	<u>Description/Format</u>
STOCK CATEGORY	<ul style="list-style-type: none"> - select one of the following stock categories when it is used as the selection criterion: 'All', if stock category is not used as a selection criterion. Blue Chips H-shares Most Stocks Non H-shares Stock eligible for Short Sell. - display the above stock category to indicate the availability of stock category of the stock lender.
LENDER NAME	<ul style="list-style-type: none"> - display the name of the stock lender.
CCASS PART IND	<ul style="list-style-type: none"> - display 'YES' to indicate the stock lender is a CCASS Participant and 'NO' to indicate the stock lender is not a CCASS Participant.
CONTACT PERSON 1	<ul style="list-style-type: none"> - display the name of the first contact person.
TELEPHONE 1	<ul style="list-style-type: none"> - display the telephone number of the first contact person.
CONTACT PERSON 2	<ul style="list-style-type: none"> - display the name of the second contact person.
TELEPHONE 2	<ul style="list-style-type: none"> - display the telephone number of the second contact person.
FACSIMILE	<ul style="list-style-type: none"> - display the facsimile number of the stock lender.
ADDRESS	<ul style="list-style-type: none"> - display the address of the stock lender.