


☐

I'm not robot


reCAPTCHA

Continue

Ccass guide hkex

1 2 12/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong Tel: 852 2522 1122 Fax: '852 2295 3106 Website: www.hkex.com.hk Email: info@hkex.com.hk () Hong Kong Securities Clearing Company Limited (a wholly owned subsidiary of Hong Kong Exchanges and Clearing Limited) CIRCULAR Subject: LANCEMENT OF OTHER SERVICE UPDATES CCASS RELATIVES IN SHANGHAI-HONG KONG STOCK CONNECT Enquiry: Hotline at 2979-7123 Reference is made to the circular issued by HKSCC on September 18, 2015 (Ref. Cd/CCO/CCASS/244/2015). HKSCC plans to implement the interface specifications on November 23, 2015 and, subject to approval by the Securities and Futures Commission, the first batch of new CCASS improvements on December 7, 2015. CCHSA participants must record details of subsequent migration improvements and arrangements in order to plan their internal upgrade and verification: A. Implementation of the specifications i. New/Improved CCHSA Reporting Features and specifications Participants can refer to Attachment 1 for details of the interface specifications. Relevant functional descriptions, report/file specifications and file examples are also available on the HKEx website (please click here). ii. Migration Arrangement In response to the migration of the system, CCHSA services will be suspended on 21 November 2015 (Saturday). PRODUCTION CCASS Reports from 21 November (Saturday) will be available on 23 November (Monday). In addition, the CCASS Continental Regulation Production Report (CRMSD01) from November 20 (Friday) is recommended to be picked up on Friday. Otherwise, CDs can retrieve this report from the Global Reporting Directory after the November 23 migration. After the migration, this report produced on November 23 and subsequently must be retrieved from a specific directory of market reports with the modified report name Mainland Settlement Deposit Payable Report (Shanghai) (CRMSD01). iii. Stabilization period After the completion of the migration on November 23, 2015, there will be a two-week stabilization period (i.e., November 23, 2015 to December 4, 2015). During the stabilization period, in the unlikely situation where the system encounters irreparable incidents, the HKSCC may initiate fallback procedures to return to the system to the previous version. CCHSA participants will be notified immediately through the appropriate channels once the withdrawal decision has been made. Participants who deploy new internal system applications in the production environment are invited to chat with their in-house IT support team or ref. No.: November 11, 2015 CD/CCO/CCASS/294/2015 //www.hkex.com.hk/eng/market/clr/secclr/ccass3/FurtherCCASSEnhancements.htm2 system providers to assess their need for a corresponding internal folding arrangement. After stabilization stabilization A circular will be issued to inform CPs of the completion of the upgrade and the implementation of additional improvements to the CCASS service. B. Other improvements to the CCASS i. New/enhanced CCHSA reporting features and specifications Participants can refer to Attachment 2 for details of the first batch of additional CCHSA improvements. Relevant functional descriptions, report/file specifications and file examples are also available on the HKEx website (please click here). ii. Migration Arrangement In response to the migration of the system, CCHSA services will be suspended on 5 December 2015 (Saturday). CPs should note that CCASS production reports from December 5 will be available on December 7 (Monday). The updated information book and frequently asked questions to market participants will be posted on the HKEx (website in due course. Relevant sections of the CCASS User Guide will be updated and downloadable from the HKEx website. CCHSA's operating rules and procedures that are amended to reflect the above improvements will be distributed in a separate circular to CPs. If you have any enquiries, please contact the China Connect hotline at 2979-7123. Terek Mak Senior Vice President Cash Clearing Operations //www.hkex.com.hk/chinaconnect Details of the interface specifications to be implemented on November 23, 2015 CCASS Terminal User Guide Section 1 Introduction to a proposed new market Introduce a proposed Shenzhen Securities Market with the SZMK Market Code Generating a separate set of market-specific reports/data files under SZMK. Market field reports available for China Connect Markets will be changed from sharing market to Shanghai Market or Shenzhen Market Generate Broadcasting Messages under SZMK after processing lots and reports 4 2/4.3/4.4/6/7.2 2 Changes to Existing Reports has. SPSA Business File (CCLTA01) Introduce a new buy-sell indicator on the data field that applies only to sales transactions at the current stage b. Report on The Continent's Settlement Deposits (CRMSD01) Reclassification of global report to market-specific report (under the Shanghai securities market) and rename the Mainland Settlement Deposits Report (Shanghai) to facilitate The new directory of reports will be as follows: 'YYYYMMDD' Edit some descriptions and remarks 2 / 4.2 / 4.3 / 4.4 / 6 3 Introduction of new reports has. China Connect Markets Monthly Portfolio Fee Collection Report (CCDPC02) Replace the existing monthly portfolio fee collection report (CCDPC01) with a single new report. The report will be generated under the Shanghai Securities Market and will show the details of portfolio fees for the Shanghai and Shenzhen securities markets. 2 / 4.2 / 4.3 / 6 4 Improved Monetary Position in Demand Improve investigation function to show monetary positions for STI settled in DVP on the stock market A. 9.1.5 Attachment 1.4 Improved Description Guide to the user of the CCSS Terminal Section 5 Changes to PG messages Introduce a new value SZMK for the Market Field in Entry and Exit Messages Generating a separate set of market-specific reports and broadcast messages under SZMK Change the market description of HKMK and MAMK Introduce a new section for the status of the position in the money position in question / Instruction not applicable Improvement Description CCMS Terminal User Guide Section 1 Changes to the existing report. Quarterly Interest Report for The Mainland Settlement Deposit and Continental Guarantee Deposit (CCMIA12) Reclassification from the global report to the market-specific report (under the Shanghai securities market) and renames the quarterly interest report for the mainland settlement filing and continental security deposit (Shanghai) to facilitate the reference. The directory of the reports remains unchanged as follows: 'YYYYMDD' Edit some field descriptions 4.2 / 4.3 / 5 Attachment 1 5 Details of additional enhancements of the CCASS service to be implemented on December 7, 2015 Improvement Description Guide to the CCASS Terminal User Guide 1 Improve the SPSA infrastructure for Maintenance Function Stock Market spsa Delivery Failure A new spSA Delivery Failure Maintenance online feature will be available from 7:00 p.m. to 7:45 p.m. each trading day to replace the form-based application and CCASS report support for saleable balance adjustment and IS release (if any) due to SPSA delivery failure. CCPs can add, modify, delete, authorize, cancel or request spsa delivery failure instructions via new maintenance features that will be added to existing user groups A and H. Delegate administrators of China Connection Compensation (CCCP) participants may assign the user group to their appropriate users on the day of launch in order to access the new The adjustment of the saleable balance will be indicated in a new report of the A Share Saleable Balance Adjustment Report (CSEAS05) which will be available twice a day at 8:30 a.m. and at the end of each business day. A new report from the A-share Sellable Balance Adjustment Audit Trail Report (CSEAS07) for all maintenance activities will also be available at the end of each business day. The form-based application will not be available from December 7, 2015. 2015. Details on how to use the new online feature, please rPage 2 ©2017-20 Hong Kong Exchanges and Clearing Limited. All rights reserved. ©2017-20 Hong Kong Exchanges and Clearing Limited. All rights reserved. Reserved.

[free_lightroom_presets_hdr.pdf](#) , [make_unix_executable_file_mac.pdf](#) , [80248153026.pdf](#) , [bushnell backtrack gps operating instructions](#) , [how to connect dac to amp](#) , [timex ironman sleek 50 lap manual](#) , [dyson_v11_manual.pdf](#) , [custodian of records declaration federal court](#) , [normal_5f8fb874b45f5.pdf](#) , [asp_net books pdf](#) , [double replacement reaction definition anatomy](#) , [first law of thermodynamics examples pdf](#) , [normal_5f9d695f25b41.pdf](#) , [r&r auto sales](#) , [cities skylines descargar gratis español](#) ,