



**CCASS ENHANCEMENT**

**To : ALL SB USER**

**Attn. : ALL SB USER**  
**From : HPCHAN**  
**Subj. : CCASS REF: CD/CCO/CCASS/181/2008**  
**Ref. : EPS, ATI**

**Our Ref. : 9347**  
**Date : 09/10/2008**

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Our Ref: 9347

CCASS Ref: CD/CCO/CCASS/181/2008

中央結算系統將於10月底加強功能，摘要如下（詳情請參考交易所最新之通告）

\*\*\*\*\* 此文件祇適用於 EPS 及 ATI 之用戶，同時刊登在 <http://www.popsoft.com.hk> \*\*\*\*\*

CCASS Service Enhancements (to be effective tentatively in late October 2008, subject to the SFC's Approval)

As mentioned in our circular dated 4 July 2008 (Ref. No.: CD/CCO/CCASS/181/2008), HKSCC plans to implement the following CCASS service enhancements tentatively in late October 2008:

- 1) New type of intra-day payment : Early settlement of Continuous Net Settlement (CNS) Money Obligations
- 2) CCASS capacity upgrade

With the above mentioned service enhancements, some existing reports and report data files will require modification. The details of the respective report specifications and data download file layouts, if applicable, are listed below for your reference.

檢討上述功能改進對POP用戶之影響，簡介如下

因為CCASS 報表 增加內容，及加長資料寬度，影響POP系統中之 EPS，及 ATI 系統，因為該等系統會閱讀CCASS之報表，將股票數量找出，然後與 SB存貨比較，並由EPS 將存量之差別印出，ATI 則計算出撥數至各 CCASS STOCK A/C，因為CCASS報表之修改，EPS 及 ATI 必須作同步更改。

EPS，及 ATI 已經準備妥當，隨時應付新的CCASS ENHANCEMENT

用戶請登入本公司網站，在下載位置 下載新版本的 EPS 及 ATI.

下載後將檔案 分別抄入 \EPS 及 \ATI，記得將附有的生效日期檔案抄入，因為系統會閱讀該文字檔，內記有生效日期，日期預設為 27/10/2008，如果有修改，可自行將該日期修改配合。

生效日期當天開始，EPS 之畫面將會如下

```

+-----+
| 10/10/2008      Electronic Portfolio Scan (EPS 5.0f+)      09:30:54 |
| LPT                ** MAIN MENU **                          |
+-----+

```

- 1. SETUP EXCLUSION RULES
- 2. START CHECKING
- S. Select Printer

(ENHANCED CCASS FORMAT APPLIED) < ===

而 ATI 之畫面將會如下



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+-----+
| 10/10/2008      CCASS ATI Upload Generator Plus (Ver 5.0g+)      09:49:51 |
| (Windows 細明體)          ** MAIN MENU **                       |
+-----+

```

1. SYSTEM SETUP
2. START CHECKING
3. SETUP SEGREGATED A/C
- S. Windows Printer Setup

```

+-----+
| The ATI Upload Generator is copyright by                          |
| POP ELECTRONIC PRODUCTS LIMITED.                                  |
| Please call 2391-8816 for further details or enquiries.          |
|                                                                     |
| CCASS Participant ID:           Sender BIC:                       |
|                                                                     |
+-----+

```

(ENHANCED CCASS FORMAT APPLIED) < ===

注意：系統找不到該文件檔，會用新有的格式工作，卻可以執行舊格式 i.e. Backward compatible，即使如此，大家要將該文件抄入，因為該文件內置日期，令系統在日期前一定以舊格式工作，這是避免發生不可預期的問題。