

Specific Cash Collateral Instruction Activity Report

- Report ID :** CCMSC01
- Report Name :** *Specific Cash Collateral Instruction Activity Report*
- Purpose :** This report shows activities of Specific Cash Collateral deposit instruction of each CCMS account maintained by a HKSCC participant.
- Time available :** On each business day and Saturday from the time when the report download function is available
- Frequency :** Daily

This key refers to *Specific Cash Collateral Instruction Activity Report* sample 4.3.62.

Field Description:

X-Ref	Field Name	Description
(1)	CCMSC01	Report ID for <i>Specific Cash Collateral Instruction Activity Report</i>
(2)	RUN DATE	Date of running the report
(3)	RUN TIME	Time of running the report
(4)	CCMS DATE	Date to which the report details refer
(5)	FIRM NAME	Name of the firm (or the holding company of related participants)
(6)	PART NAME	Participant Name (in CCMS)
(7)	FIRM ID	Firm identity assigned for linking multiple related participants
(8)	PART ID	Participant identity assigned
(9)	A/C TYP	Account type
(10)	A/C NO	Account number
(11)	ACT TYP	Action type A = Add; D = Delete; U = Authorise; P = Purge
(12)	IMG TYP	Image type: B = Before; A = After
(13)	ORDER ID	Order ID
(14)	PAY MTH	Payment method - DDI / CPI
(15)	CCY	Currency code
(16)	AMOUNT	Deposit amount
(17)	STK CODE	Stock code of the CCASS stock
(18)	ISIN CODE	The International Securities Identification Number of the securities
(19)	TRD DATE	Trade date of the long CNS stock position covered by Specific Cash Collateral
(20)	STM DATE	Settlement date projected from the trade date
(21)	UPDATE BY	User ID of the user who performed the update
(22)	TIME	Timestamp
(23)	ADD (A)	Total number of records added to master
(24)	DELETE (D)	Total number of pending records deleted
(25)	AUTHORISE (U)	Total number of pending records authorized
(26)	PURGE (P)	Total number of pending records purged