

CASH PREPAYMENT / TSF PAYMENT / INTRA-DAY PAYMENT INSTRUCTION MAINTENANCE A/T REPORT

Report ID : CSECP03

Report Name : *Cash Prepayment / TSF Payment / Intra-day Payment Instruction Maintenance A/T Report*

Purpose : The *Cash Prepayment / TSF Payment / Intra-day Payment Instruction Maintenance A/T Report* lists (1) the maintenance activities of cash prepayment instructions performed by participant and the instructions generated by CCASS based on the participant's cash prepayment standing instruction, (2) the maintenance activities of cash prepayment / TSF payment standing instruction and (3) the maintenance activities of intra-day payment standing instruction performed by participant.

The different types of Cash Prepayment Instruction maintenance activities are:

- Add - new cash prepayment instruction added
- Change - changed the details of an existing pending cash prepayment instruction
- Delete - deletion of an existing pending cash prepayment instruction
- Authorise - authorisation of an existing pending cash prepayment instruction
- Revoke - revocation of an 'unmatched cash prepayment instruction'
- Generate - new cash prepayment instruction generated by CCASS

The different types of Cash Prepayment / TSF Payment Standing Instruction maintenance activities are:

- Add - new cash prepayment / TSF payment standing instruction added
- Change - changed the details of an existing pending or authorised cash prepayment / TSF payment standing instruction
- Delete - deletion of an existing pending cash prepayment / TSF payment standing instruction
- Authorise - authorisation of an existing pending cash prepayment / TSF payment standing instruction
- Cancel - cancellation of an authorised cash prepayment / TSF payment standing instruction
- Purge - purging of cash prepayment / TSF payment standing instruction in pending status by CCASS, with last update date 10 calendar days earlier than the report date

The different types of Intra-day Payment Standing Instruction maintenance activities are:

- Add - new intra-day payment standing instruction added
- Change - changed the details of an existing pending or authorised intra-day payment standing instruction
- Delete - deletion of an existing pending intra-day payment standing instruction
- Authorise - authorisation of an existing pending intra-day payment standing instruction
- Cancel - cancellation of an authorised intra-day payment standing instruction
- Purge - purging of intra-day payment standing instruction in pending status by CCASS, with last update date 10 calendar days earlier than the report date

The before and after image of various instruction details which have been 'Changed' are reflected in the ACTION field of the report and indicated in brackets as '(OLD)' and '(NEW)'.

Time available : Starting from 9:00 a.m. on each business day.

Frequency : Daily

Section 4.3

Report Description

This key refers to the sample of *Cash Prepayment / TSF Payment / Intra-day Payment Instruction Maintenance A/T Report*.

Field Description :

X-Ref	Field Name	Description
(1)	CSECP03	Report ID for <i>Cash Prepayment / TSF Payment / Intra-day Payment Instruction Maintenance A/T Report</i>
(2)	B11668	Participant ID
(3)	GOODWILL & COMPANY	Participant full name
(4)	RUN DATE	Date of running the report
(5)	RUN TIME	Time of running the report
(6)	DATE	Date on which the cash prepayment instructions are transacted or the date when the cash prepayment / TSF payment standing instruction or intra-day payment standing instruction is being updated.
(7)	ACTION	The action performed to the cash prepayment instruction, cash prepayment / TSF payment standing instruction or intra-day payment standing instruction. The instruction details which have been 'Changed', both the old and new images are reflected, and identified as '(OLD)' and '(NEW)'.
(8)	STATUS	Status of the cash prepayment instruction, cash prepayment / TSF payment standing instruction or intra-day payment standing instruction.
(9)	PYMT MTD	Payment method of the cash prepayment instruction or cash prepayment / TSF payment standing instruction. "O"- OTHERS "C"- CHATS
(10)	INSTR NUM	Instruction Number assigned to the cash prepayment instruction
(11)	BENEFICIARY BANK	Beneficiary bank transacted for the cash prepayment instruction or Beneficiary bank selected in the cash prepayment standing instruction.
(12)	PURPOSE	Indicates whether the cash prepayment instruction is for release allocated shares ('1') or release buy-in shares ('2') purposes.
(13)	CURRENCY or CCY	Currency code for the payment amount in the cash prepayment instruction, cash prepayment standing instruction or intra-day payment standing instruction
(14)	AMOUNT	Payment amount transacted for the cash prepayment instruction.
(15)	VALUE DATE	Value date of the cash prepayment instruction maintenance activity.
(16)	TIME	Time of which activity of the cash prepayment instruction, cash prepayment / TSF payment standing instruction or intra-day payment standing instruction is being performed.

X-Ref	Field Name	Description
(17)	UPDATE BY	User by which activity of the cash prepayment instruction, cash prepayment / TSF payment standing instruction or intra-day payment standing instruction is being performed.
(18)	TERM ID	Terminal ID of the cash prepayment instruction, cash prepayment / TSF payment standing instruction or intra-day payment standing instruction activities being performed.
(19)	PYMT BASIS	Cash prepayment amount to be generated based on <ul style="list-style-type: none"> • “Gross” - Gross amount (i.e. sum of total money obligations of CNS long positions) • “Net” - Net amount (i.e. net amount of total money obligations of CNS long and short positions)
(20)	PERCENTAGE	A percentage of Net amount set by participants to be added to the net amount during cash prepayment instruction generation
(21)	NOMINEES RELATED PAYMENT	Indicate whether the intra-day payment standing instruction being maintained applicable to nominee related payment
(22)	OVERPAID CASH PREPAYMENT REFUND	Indicate whether the intra-day payment standing instruction being maintained applicable to the overpaid cash prepayment refund
(23)	PAYMENT THRESHOLD	Payment amount threshold maintained for the intra-day payment standing instruction
(24)	CNS MONEY OBLIGATIONS	Indicate whether the intra-day payment standing instruction being maintained applicable to receive the intra-day settlement of CNS money obligations
(25)	Market	Indicate the action is on Hong Kong market (HK) or China Connect Markets (China) <ul style="list-style-type: none"> - HK - China