

Report Data File Layout

CORPORATE COMMUNICATIONS EVENT LIST

This file contains the data information of the *Corporate Communications Event List*. The record length is 147 bytes.

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Control Record :		
Record type	X(1)	"0" = control header
Participant ID	X(6)	
Report ID	X(7)	"CCJCC12"
Report file name	X(15)	"CORP COMM EVENT"
CCASS date	9(8)	YYYYMMDD
Filler	X(107)	Spaces
Filler	X(3)	Reserved for system use
Detail Record :		
<i>Corporate Communications Event Maintenance</i>		
Record type	X(1)	"1" = Corp Comm Event Maintenance
Record date	9(8)	YYYYMMDD
Stock code	9(5)	
ISIN	X(12)	
Event Description 1	X(40)	
Event Description 2	X(40)	
Action Type	9(1)	1 - ADD 2 - CHG (OLD) 3 - CHG (NEW) 4 - DEL
Record Checksum	9(17)	Sum of record date, stock code, action type
Filler	X(20)	Spaces
Filler	X(3)	Reserved for system use
Detail Record :		
<i>Corporate Communications Event Reminder</i>		
Record type	X(1)	"2" = Corp Comm Event Reminder
Record date	9(8)	YYYYMMDD
Stock code	9(5)	
ISIN	X(12)	
Registrar code	X(6)	
Registrar short name	X(15)	
Event description 1	X(40)	

Section 4.4

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<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Event description 2	X(40)	
Record checksum	9(17)	Sum of record date, stock code
Filler	X(3)	Reserved for system use
Control Record :		
Record type	X(1)	"9" = control trailer
Total number of detail records	9(7)	i.e. record type "1" or "2"
Total number of detail records with record type "1"	9(7)	
Total number of detail records with record type "2"	9(7)	
Sum of all record checksum	9(17)	
Filler	X(105)	Spaces
Filler	X(3)	Reserved for system use