

Report Data File Layout

INTER-COUNTER TRANSFER/CONVERSION INSTRUCTION ACTIVITIES REPORT

This file contains the data information of the *Inter-counter Transfer/Conversion Instruction Activities Report*. The record length is 154 bytes.

<u>Data item</u>	<u>Data size</u>	<u>Remarks</u>
Control Record :		
Record type	X(1)	"A" = Control header
Participant ID	X(6)	
Report ID	X(7)	"CCVTF01"
Report file name	X(15)	"INTER-CTR TRF R"
CCASS date	9(8)	YYYYMMDD
Market code	X(4)	
Filler	X(110)	Spaces
Filler	X(3)	Reserved for system use

Multi-counter Transfer Instruction Section

Detail Record :

Record type	X(1)	"T" = Multi-counter Transfer Instruction
From Stock Code	9(5)	
From ISIN	X(12)	
To Stock Code	9(5)	
To ISIN	X(12)	
Action code	X(1)	"1" - Input "2" - Upload "3" - Transfer (System) "4" - Cancel "5" - Cancel (System)
Instruction Number	X(9)	
Status	X(1)	"2" - Pending Transfer "3" - Transferred "5" - Cancelled "6" - Pending Transfer (System) "7" - Transferred (System) "8" - Cancelled (System)
From Account	X(8)	
To Account	X(8)	

<u>Data item</u>	<u>Data size</u>	<u>Remarks</u>
Transfer quantity	9(11)	
Remarks	X(40)	
Transfer Fee	9(6)V9(2)	
User ID	X(8)	
Time	X(5)	HH:MM
Record checksum	9(17)	Sum of From Stock Code, To Stock Code, Transfer quantity, (Transfer Fee x 100)
Filler	X(3)	Reserved for system use

Parallel Trading Conversion Instruction Section

Detail Record :

Record type	X(1)	"C" = Parallel Trading Conversion Instruction
From Stock Code	9(5)	
From ISIN	X(12)	
To Stock Code	9(5)	
To ISIN	X(12)	
Action code	X(1)	"1" - Input "2" - Upload "3" - Transfer (System) "4" - Cancel "5" - Cancel (System)
Instruction Number	X(9)	
Status	X(1)	"2" - Pending Transfer "3" - Transferred "5" - Cancelled "6" - Pending Transfer (System) "7" - Transferred (System) "8" - Cancelled (System)
From Account	X(8)	
To Account	X(8)	
Transfer quantity	9(11)	
Remarks	X(40)	
User ID	X(8)	
Time	X(5)	HH:MM
Record checksum	9(17)	Sum of From Stock Code, To Stock Code, Transfer quantity
Filler	X(8)	Spaces
Filler	X(3)	Reserved for system use

<u>Data item</u>	<u>Data size</u>	<u>Remarks</u>
Control Record :		
Record type	X(1)	"Z" = Control trailer
Total number of Multi-counter Transfer activity record	9(7)	
Total number of Parallel Trading Conversion activity record	9(7)	
Sum of all header and detail records checksum	9(18)	
Filler	X(118)	Spaces
Filler	X(3)	Reserved for system use