

Report Data File Layout

NEW ISSUES APPLICATION INPUT ACTIVITIES REPORT

This file contains the data information of the *New Issues Application Input Activities Report*.
The record length is 203 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)	'CEPAA01' – generated at day end with all application activities performed on the file generation date. 'CEPAB01' – generated at 11:30a.m. with all application activities performed before the file generation.
Report Name	X(15)	'APPL INP A/T'
CCASS Date	9(8)	YYYYMMDD
Filler	X(163)	Spaces
Filler	X(3)	Reserved for system use
Detail Record:		
<i>“EIPO Application” Input Activities</i>		
Record Type	X(1)	'1' = detail record
Stock Code	9(5)	
ISIN	X(12)	
New Issue Type	X(1)	'I' = EIPO
Application Instruction Number	X(9)	
Activity Time	9(4)	HHMM
Activity Type	9(1)	1 = input 2 = before image of change 3 = after image of change 4 = delete 5 = authorize 6 = cancel
Beneficial Owner	X(32)	
Beneficial Owner ID	X(9)	
Application Quantity	9(11)	
Updated By	X(8)	
Terminal ID	X(4)	
Broker Seat No	9(5)	
Application Money	9(13)V9(2)	
Record Checksum	9(16)	Sum of stock code, application quantity and application money
Currency Code	X(3)	
Filler	X(64)	Spaces
Filler	X(3)	Reserved for system use

Section 4.4
Report Data Files Layout

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Detail Record:		
<i>“Tender Instruction” Input Activities</i>		
Record Type	X(1)	‘1’ = detail record
Stock Code	9(5)	
ISIN	X(12)	
New Issue Type	X(1)	‘T’ = Tendering
Tender Instruction Number	X(9)	
Activity Time	9(4)	HHMM
Activity Type	9(1)	1 = input 2 = before image of change 3 = after image of change 4 = delete 5 = authorize 6 = cancel
Beneficiary Owner	X(32)	
Beneficiary Owner ID	X(9)	
Application Quantity	9(11)	
Updated By	X(8)	
Terminal ID	X(4)	
Price Bid (%)	9(3)V9(2)	
Broker Number	9(4)	
Remark-1	X(35)	
Remark-2	X(35)	
Currency Code	X(3)	
Filler	X(7)	
Record Checksum	9(14)	Sum of stock code, activity time, price bid and application quantity
Filler	X(3)	Reserved for system use
Detail Record:		
<i>“EIPO Confirmation” Input Activities</i>		
Record Type	X(1)	‘1’ = detail record
Stock Code	9(5)	
ISIN Code	X(12)	
New Issue Type	X(1)	‘R’ = EIPO Confirmation
Currency Code	X(3)	
Application Instruction Number	X(9)	
Activity Time	9(4)	HHMM
Activity Type	9(1)	1 = input 2 = delete 3 = authorize 4 = cancel
Beneficiary Owner	X(32)	
Beneficiary Owner ID	X(9)	
Application Quantity	9(11)	
Allotted Quantity	9(11)	
Updated By	X(8)	
Terminal ID	X(4)	
Record Checksum	9(16)	Sum of stock code, application quantity and allotted quantity

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Filler	X(73)	Spaces
Filler	X(3)	Reserved for system use
Detail Record:		
<i>"EIPO Accumulated Total From Application Start Date"</i>		
Record Type	X(1)	'5' = EIPO accumulated summary record
Stock Code	9(5)	
Number of Applications in Pending Status	9(6)	
Total Application Quantity in Pending Status	9(12)	
Total Application Money in Pending Status	9(14)V9(2)	
Number of Applications in Authorized Status	9(6)	
Total Application Quantity in Authorized Status	9(12)	
Total Application Money in Authorized Status	9(14)V9(2)	
Record Checksum	9(16)	Sum of stock code, totals in pending status and totals in authorized status
Filler	X(110)	
Filler	X(3)	
Control Record:		
Record Type	X(1)	'9' = control trailer
Total Number of Records Added	9(7)	
Total Number of Records Authorized	9(7)	
Total Number of Records Changed	9(7)	A pair of before and after image is counted as one record changed
Total Number of Records Deleted	9(7)	
Total Number of Records Cancelled	9(7)	
Sum of All Stock Codes	9(11)	
Sum of All Quantities	9(18)	
Sum of All Price Bid	9(12)	
Sum of All Application Money	9(16)	
Sum of All Record Checksums	9(18)	
Filler	X(89)	Spaces
Filler	X(3)	Reserved for system use