

Report Data File Layout

STI ACTIVITY REPORT

This file contains the data information of the STI Activity Report. The record length is 400 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)	"CSEAT02"
Report name	X(15)	"STI ACT REPORT"
Market Code	X(4)	
CCASS date	9(8)	YYYYMMDD
Filler	X(356)	Spaces
Filler	X(3)	Reserved for system use
Detail Record		
Record type	X(1)	"1" = detail records of user activities on STI
Time	9(6)	HHMMSS
User	X(8)	
Function	9(1)	"1" = input "2" = before image of change "3" = after image of change "4" = delete "5" = authorize "6" = revoke
STI input number	X(9)	
STI input date	9(8)	YYYYMMDD
STI status	X(1)	"P" = Pending "U" = Unaffirmed "M" = Pending for transfer "T" = Transferred
Stock code	9(5)	
ISIN	X(12)	
From stock account number	X(8)	Padded with leading blank spaces if account number contains less than 8 digits.
To stock account number	X(8)	Padded with leading blank spaces if

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<u>Data item</u>	<u>Data size</u>	<u>Remarks</u>
		account number contains less than 8 digits.
Quantity	9(11)	
Money value	9(11)V9(2)	
Currency code	X(3)	
Payment instruction	X(3)	FOP, DVP
EPI Number	X(9)	
Remark	X(40)	
Record checksum	9(14)	Sum of input date, stock code, quantity, and money value
Filler	X(237)	For future use
Filler	X(3)	Reserved for system use

Detail Record

Record type	X(1)	"2" = detail records of SSA affirmation / system activities
User	X(8)	"SSA" – SSA affirmation "SYS" – by System
Time	9(6)	HHMMSS
STI input number	X(9)	
STI input date	9(8)	YYYYMMDD
STI status	X(1)	"Q" = Purged due to CA "M" = Pending for transfer "P" = Purged "T" = Transferred
Stock code	9(5)	
ISIN	X(12)	
From stock account number	X(8)	Padded with leading blank spaces if account number contains less than 8 digits.
To stock account number	X(8)	Padded with leading blank spaces if account number contains less than 8 digits.
Quantity	9(11)	
Money value	9(11)V9(2)	
Currency code	X(3)	
Payment instruction	X(3)	FOP, DVP
EPI Number	X(9)	
Remark	X(40)	
Record checksum	9(14)	Sum of input date, stock code, quantity, and money value

<u>Data item</u>	<u>Data size</u>	<u>Remarks</u>
Filler	X(238)	Spaces
Filler	X(3)	Reserved for system use
Detail Record		
Record type	X(1)	"3" = detail records of Monthly Charges
SSA account	X(8)	Padded with leading blank spaces if account number contains less than 8 digits.
Number of STI	9(7)	
Charge on STI	9(11)V9(2)	
Monthly Charges	9(11)V9(2)	
Record checksum	9(14)	Sum of number of STI, Charge on STI, Monthly Charges
Filler	X(341)	For future use
Filler	X(3)	Reserved for system use

Control Record

Record type	X(1)	"9" = control trailer
Total number of user activities	9(7)	
Total number of system activities	9(7)	
Total number of monthly charges details	9(7)	
Sum of all stock codes	9(11)	
Sum of all quantities	9(18)	
Sum of all money values	9(18)	
Sum of all record checksums	9(18)	
Filler	X(310)	Spaces
Filler	X(3)	Reserved for system use