

Report Data File Layout

STI STATUS REPORT

This file contains the data information of the *STI Status Report*. The record length is 200 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)	"CSEAT03"
Report name	X(15)	"STI STATUS RPT"
Market Code	X(4)	
CCASS date	9(8)	YYYYMMDD
Filler	X(156)	Spaces
Filler	X(3)	Reserved for system use
Detail Record		
Record type	X(1)	"1" = detail records for STI
Status	X(1)	"P" = Pending "U" = Unaffirmed "M" = Pending for Transfer
STI input number	X(9)	
STI input date	9(8)	YYYYMMDD
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
Remark	X(40)	
Affirmed date	9(8)	YYYYMMDD
Affirm required Indicator	X(1)	
Record checksum	9(14)	Sum of input date, stock code, quantity, money value and affirmed date

Section 4.4
Report Data Files Layout

<u>Data item</u>	<u>Data size</u>	<u>Remarks</u>
Filler	X(52)	For future use
Filler	X(3)	Reserved for system use
Control Record		
Record type	X(1)	“9” = control trailer
Total number of pending STIs	9(7)	
Total number of unaffirmed STIs	9(7)	
Total number of Pending for Transfer STIs	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(110)	Spaces
Filler	X(3)	Reserved for system use