

## Report Data File Layout

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### YELLOW FORM SHARE ALLOTMENT REPORT

This file contains the data information of the *Yellow Form Share Allotment Report*. The record length is 350 bytes.

<u>Data item</u>	<u>Data size</u>	<u>Remarks</u>
<b>Control Record</b>		
Record type	X(1)	'0' = header record
Participant ID	X(6)	
Report ID	X(7)	'CEPSA01'
Report name	X(15)	'SHARE ALLOT RPT'
Market code	X(4)	
CCASS date	9(8)	YYYYMMDD
Filler	X(306)	Spaces
Filler	X(3)	Reserved for system use
<b>Detail Record</b>		
Record type	X(1)	'1' = detail record
Stock code	9(5)	
Participant ID	X(6)	
Applicant name 1	X(40)	
Applicant name 2	X(40)	
Applicant name 3	X(40)	
Applicant name 4	X(40)	
ID number	X(20)	
Beneficial owner	X(40)	
Number of shares applied	9(13)	
Number of shares allotted	9(13)	
Number of shares rejected	9(13)	
Application number	X(20)	
Record checksum	9(17)	Sum of stock code, application quantity, successful quantity and unsuccessful quantity
Firm ID	X(5)	
Broker Number	X(5)	
Filler	X(29)	Spaces
Filler	X(3)	Reserved for system use

**Section 4.4**  
Report Data Files Layout

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<u>Data item</u>	<u>Data size</u>	<u>Remarks</u>
<b>Control Record</b>		
Record type	X(1)	'9' = control trailer
Total number of applications	9(6)	
Total number of shares applied	9(15)	
Total number of shares allotted	9(15)	
Total number of shares rejected	9(15)	
Record checksum	9(17)	Sum of total number of applicants, total number of shares applied, total number of shares allotted and total number of shares rejected
Filler	X(278)	Spaces
Filler	X(3)	Reserved for system use