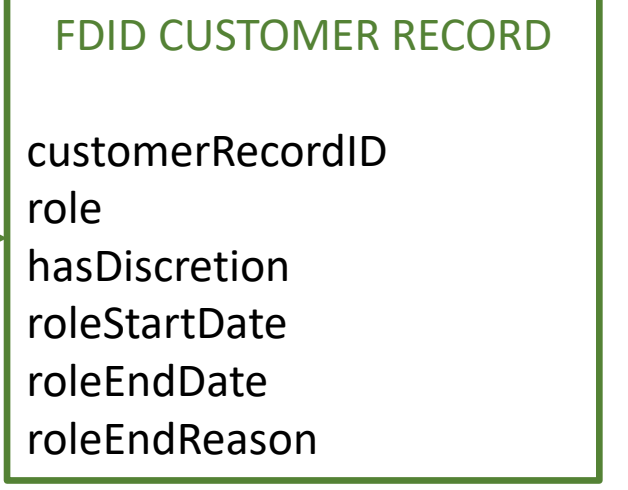
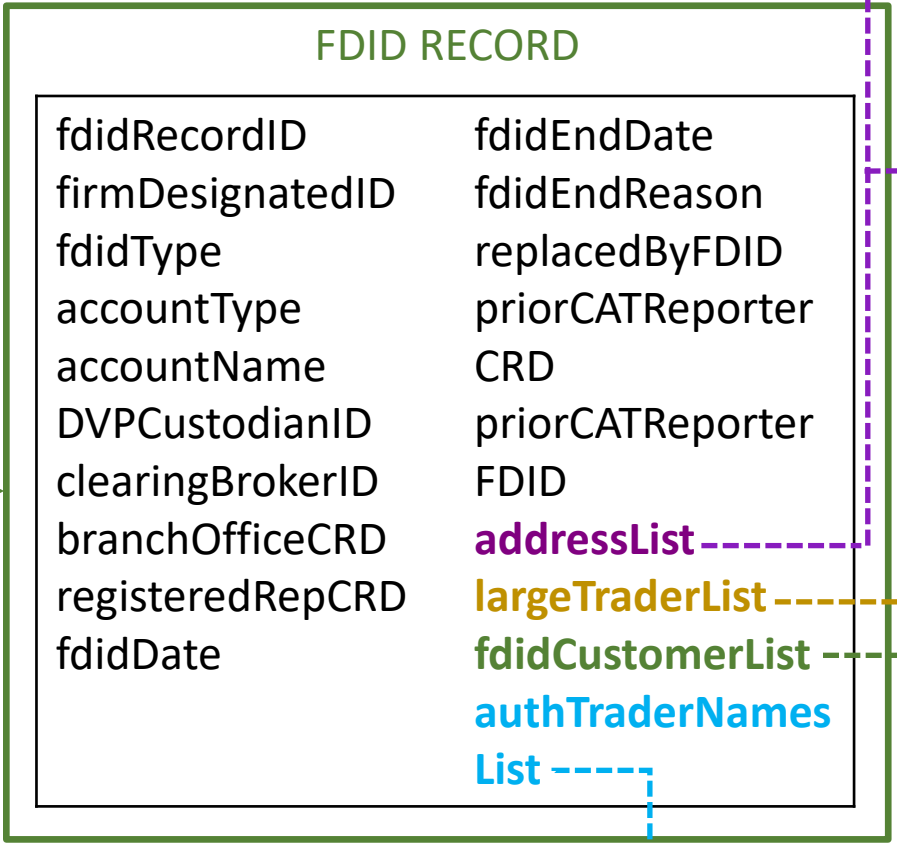
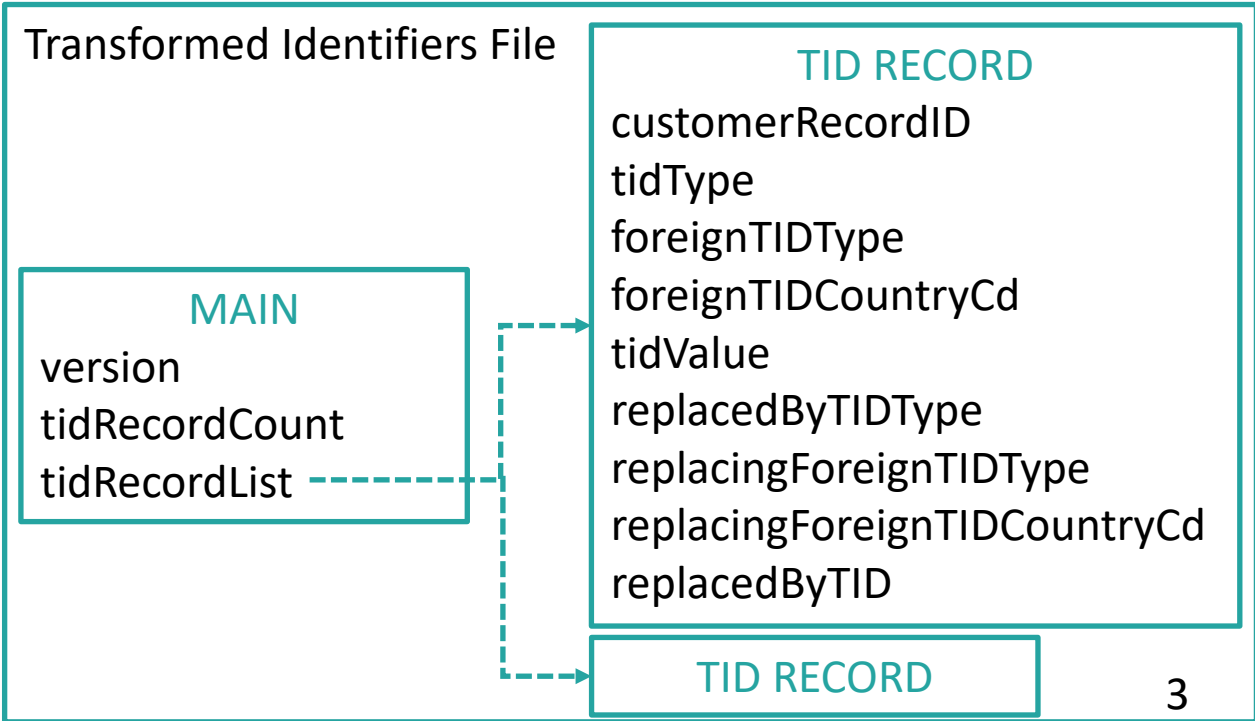
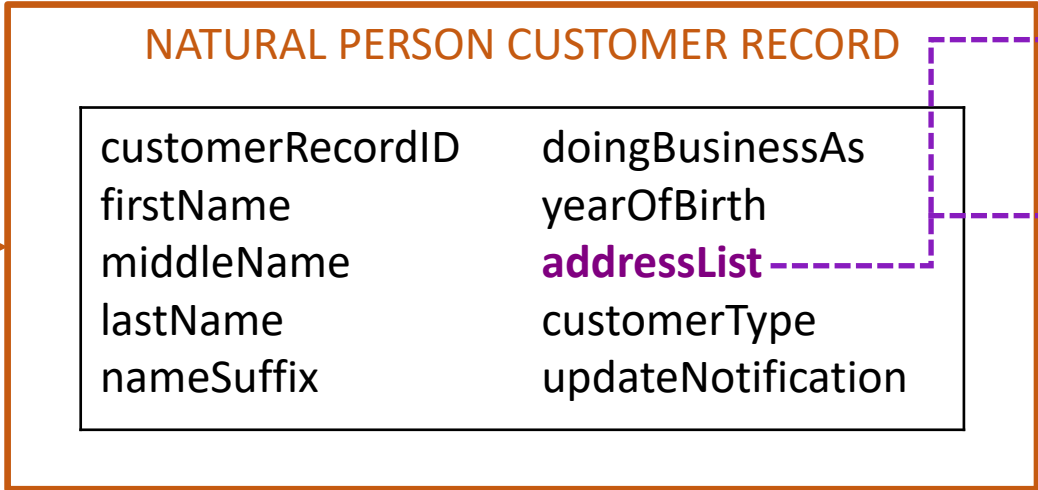
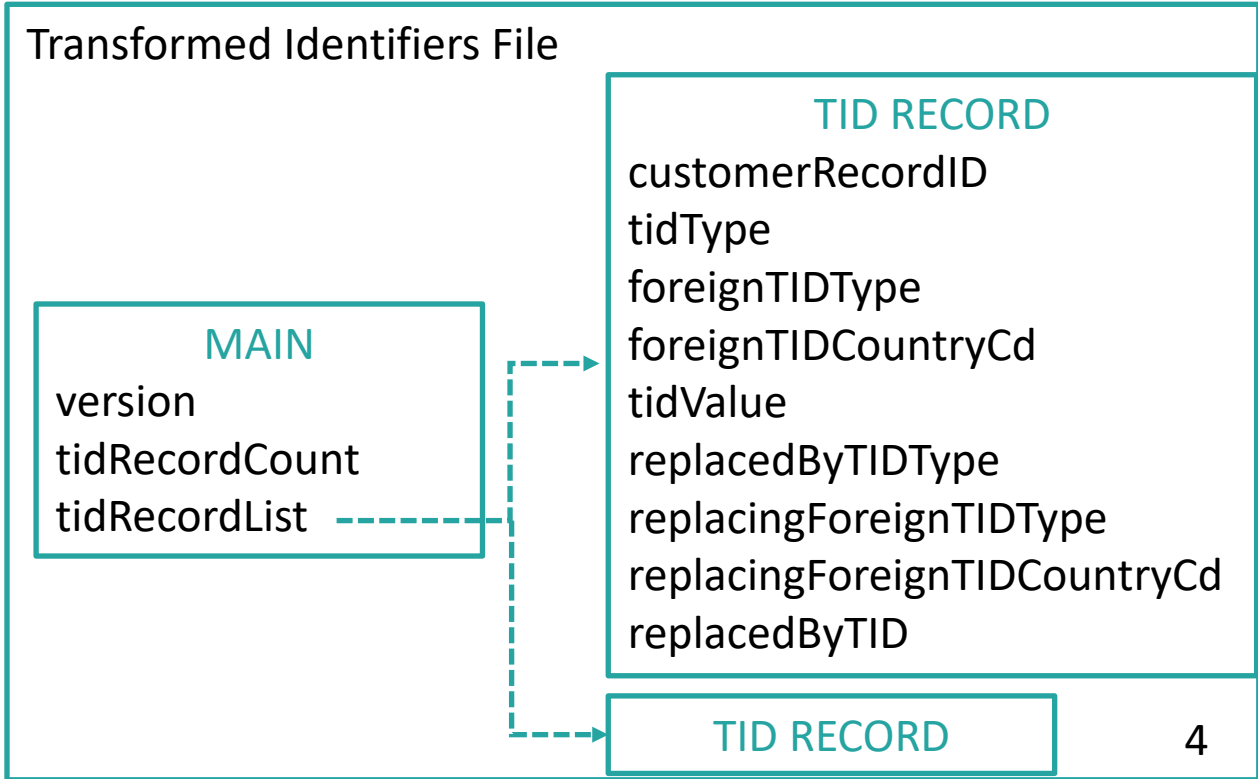
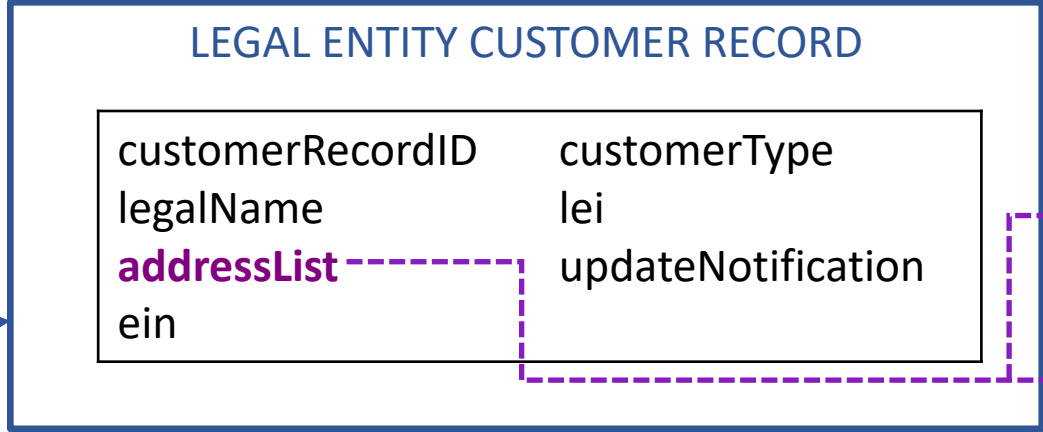
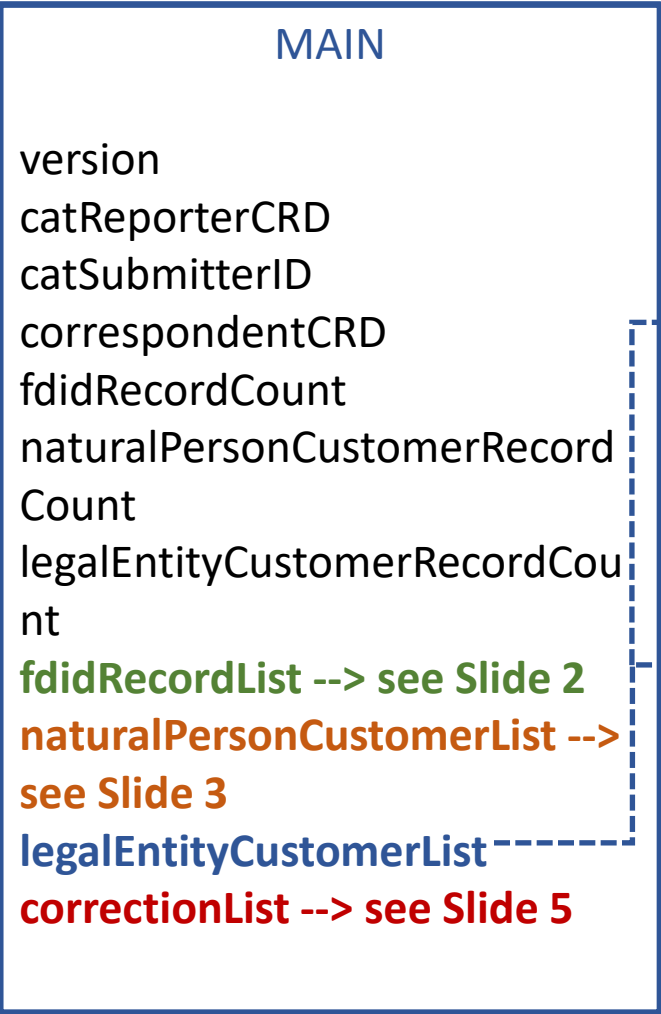


# Full CAIS Data and Transformed Identifier File Formats

Updated: February 7, 2025 (based on [December 17, 2024 CAIS Technical Specifications](#))







## MAIN

version  
catReporterCRD  
catSubmitterID  
correspondentCRD  
fdidRecordCount  
naturalPersonCustomerRecord  
Count  
legalEntityCustomerRecordCou  
nt  
**fdidRecordList** --> see Slide 2  
**naturalPersonCustomerList** -->  
**see Slide 3**  
**legalEntityCustomerList** --> see  
**Slide 4**  
**correctionList** ----->

## CORRECTION ACTION RECORD

rejectionID  
correctionAction  
correctingFirmDesignatedID  
correctingCustomerRecordID

## CORRECTION ACTION RECORD

Same as above

### ADDRESS RECORD

addrType  
addrLine1  
addrLine2  
addrLine3  
addrLine4  
city  
regionCode  
countryCode  
postalCode

### LARGE TRADER RECORD

largeTraderRecordID  
largeTraderID  
ltidEffectiveDate  
ltidEndDate  
ltidEndReason

### AUTHORIZED TRADER NAME LIST

authTraderNameID  
authTraderName