

(1) Both files and detail records are rejected

5.14.1

CMSS05	HKEX - CCMS	RUN DATE : DDMMYY
	COLLATERAL SECURITY BATCH INPUT CONTROL REPORT	RUN TIME : HH:MM:SS
		PAGE : Z,ZZ9
FIRM NAME:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
PART NAME:	XXXXXXXXXXXXXXXXXXXXXX	
FIRM ID	PART ID	
-----	-----	
XXXXXXX	XXXXXX	
CCMS DATE : DDMMYY	PROCESSING TIME : HH:MM:SS	
SECTION A FILE FORMAT		
-----EXCEPTIONS-----		
*** NONE ***		
-----SUMMARY OF SECTION A-----		
TOTAL NO OF FILES REJECTED :	Z9	
TOTAL NO OF FILES UPLOADED :	Z9	
SECTION B DETAIL RECORD		
-----EXCEPTIONS-----		
FILE REC STOCK	FROM --- TRANSFER TO CCMS ----	TRANSFER STM DATE CONTROL TOTAL
IND TYP CODE ISIN CCLASS A/C FIRM ID PART ID TYPE NO QUANTITY	/REMARKS	
-----	-----	-----
XXXX X XXXXX XXXXXXXXXXXX XXXXXXXX XXX XXXX XXXXXXXXXXXXXXX	XXXXXXXXX XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
ERROR MESSAGES : S9999	XX	XX
S9999	XX	XX
XXXX X XXXXX XXXXXXXXXXXX XXXXXXXX XXX XXXX XXXXXXXXXXXXXXX	XXXXXXXXX XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
ERROR MESSAGES : S9999	XX	XX
XXXX X XXXXX XXXXXXXXXXXX XXXXXXXX XXX XXXX XXXXXXXXXXXXXXX	XXXXXXXXX XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
ERROR MESSAGES : S9999	XX	XX
S9999	XX	XX
S9999	XX	XX
-----SUMMARY OF SECTION B-----		
	TOTAL NO OF RECORDS	TOTAL QUANTITY
	-----	-----
DETAIL RECORDS PROCESSED	ZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZZ,ZZZ,ZZ9
DETAIL RECORDS ACCEPTED	ZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZZ,ZZZ,ZZ9
DETAIL RECORDS REJECTED	ZZ,ZZZ,ZZ9	ZZ,ZZZ,ZZZ,ZZZ,ZZZ,ZZ9
TOTAL NO OF FILES PROCESSED :	Z9	
*** END OF REPORT ***		

(3) Neither files nor detail records are rejected

[illegible]