

CCASS OPERATIONAL PROCEDURES

Section 16

Statements and Reports

16.6 REPORTS AND STATEMENTS FOR PARTICIPANTS

16.6.1 Reports and Statements for Participants other than Investor Participants

Report ID	Report name	Frequency	Time available
CCNVT08	CRP Batch Input Control Report	Three times a day After daily batch validation	shortly after completion of each CRP batch validation run scheduled at around 11:45 a.m., 2:45 p.m. and 4:15 p.m. (for status of CRP batch file uploads) from the time when the report retrieval function is available for each Business Day and Saturday, except public holiday (for status of previous day's CRP batch file uploads)