

EIPO CONFIRMATION BATCH INPUT CONTROL REPORT

Report ID	:	CEPBV02
Report Name	:	<i>EIPO Confirmation Batch Input Control Report</i>
Purpose	:	<p>The <i>EIPO Confirmation Batch Input Control Report</i> lists the processing results of EIPO confirmation files uploaded. Any errors detected in the input records are given, together with error messages to help to identify any irregularities.</p> <p>Lists any errors detected in the detail records together with total number of detail records processed, accepted and rejected. When the whole EIPO confirmation batch file is rejected, lists any errors detected in both the control and detail records, together with an error message indicating the whole file is rejected.</p>
Time available	:	after each scheduled EIPO confirmation batch validation run
Frequency	:	After each batch validation

Section 4.3
Report Description

This key refers to the *EIPO Confirmation Batch Input Control Report* sample 4.3.62.

Field Description :

X-Ref	Field Name	Description
(1)	CEPBV02	Report ID for <i>EIPO Confirmation Batch Input Control Report</i>
(2)	B03456	Participant ID
(3)	CCASS COMPANY	Participant full name
(4)	RUN DATE	Date of running the report
(5)	RUN TIME	Time of running the report
(6)	STOCK CODE	Stock code for the EIPO Confirmation
(7)	TRANSMISSION DATE	Date on which the EIPO Confirmation Batch file was sent to CCASS
(8)	PROCESSING TIME	Time at which CCASS processed the EIPO Confirmation Batch file
(9)	FILE REFERENCE	Participant's file reference
(10)	RECORD TYPE	Record type:0 = Control header; 1 = Detail record; 9 = Control trailer
(11)	APPLICATION INSTRUCTION NUMBER	The original EIPO application instruction number which is to be confirmed within the EIPO Confirmation Period
(12)	TOTAL NUMBER OF DETAIL RECORDS	Total number of detail records in the trailer record
(13)	ERROR MESSAGES	Error codes and error messages for the EIPO confirmation records
(14)	TOTAL NO OF RECORDS	Total number of processed, accepted and rejected records
(15)	ISIN	International Securities Identification Number
(16)	DETAIL RECORDS PROCESSED	Total number of EIPO confirmation instructions processed
(17)	DETAIL RECORDS ACCEPTED	Total number of EIPO confirmation instructions accepted
(18)	DETAIL RECORDS REJECTED	Total number of EIPO confirmation instructions rejected
(19)	PARTICIPANT ID	Participant ID in the header record
(20)	STOCK CODE	Stock code in the header record
(21)	FILE REFERENCE	Participant's file reference in the header record

X-Ref	Field Name	Description
(22)	TRANSMISSION DATE	Transmission date in the header record
(23)	FILE NAME	Name of the file in the header record, should be IPO RECFM FILE
(24)	CURRENCY	The currency of the EIPO