

PARALLEL TRADING CONVERSION INSTRUCTION BATCH INPUT CONTROL REPORT (CCVTF05)

Report ID	:	CCVTF05
Report Name	:	<i>Parallel Trading Conversion Instruction Batch Input Control Report</i>
Purpose	:	<i>The Parallel Trading Conversion Instruction Batch Input Control Report shows the processing results on participants' uploaded Parallel Trading Conversion Instruction records. Any error detected in the input record will be listed together with error messages to facilitate participants to follow-up on the rejected records. When the whole Parallel Trading Conversion Instruction file is rejected, there will be an error message indicating the whole file is rejected.</i>
Time available	:	Shortly after completion of each batch validation run scheduled at around 09:15 a.m., 10:15 a.m., 12:30 p.m. and 2:30 p.m.
Frequency	:	After each batch validation

Section 4.3
Report Description

This key refers to the sample of Parallel Trading Conversion Instruction Batch Input Control Report sample 4.3.61.

Field Description :

X-Ref	Field Name	Description
(1)	CCVTF05	Report ID for <i>Parallel Trading Conversion Instruction 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)	DATE	Date to which the report details refer
(7)	TRANSMISSION DATE	Date on which the Parallel Trading Conversion Instruction batch file was sent to CCASS
(8)	PROCESSING TIME	Time at which CCASS processed the Parallel Trading Conversion Instruction batch file
(9)	FILE REFERENCE	Internal file reference number maintained by CCASS
(10)	RECORD TYPE	Record type : 0 = Control header; 1 = Detail record; 2 = Control trailer;
(11)	PARTICIPANT ID	The ID of the Participant
(12)	FILE NAME	The file name of the file uploaded to CCASS by Participant
(13)	ERROR MESSAGES	Error code and error message for the Parallel Trading Conversion Instruction input
(14)	REC TYP	Record type : 0 = Control header; 1 = Detail record; 2 = Control trailer;
(15)	FROM STOCK CODE/ FROM ISIN	It is the stock code of the stock being transferred from (first row) It is the International Securities Identification Number of the stock being transferred from (second row)
(16)	FROM A/C	It is the account number of the stock being transferred from
(17)	TO STOCK CODE/ TO ISIN	It is the stock code of the stock being transferred to (first row) It is the International Securities Identification Number of the stock being transferred to (second row)
(18)	TO A/C	It is the account number of the stock being transferred to
(19)	TRANSFER QTY	The quantify of stock being transferred
(20)	REMARKS	Additional information of the Parallel Trading Conversion Instruction batch file upload
(21)	CONTROL TOTAL	Sum of all numeric items of the record
(22)	TOTAL NO. OF DETAIL RECORDS	Total numbers of detail records
(23)	FROM STOCK CODE SUM	Sum of stock code transferred from original counter
(24)	TO STOCK CODE SUM	Sum of stock code transferred to new counter
(25)	TRANSFER QTY SUM	Sum of total quantity transferred
(26)	CONTROL TOTAL SUM	Sum of control total
(27)	INVALID RECORD	The file contains a record with an invalid record type, i.e. record type other than 0, 1 and 2