

TENDER INSTRUCTION BATCH INPUT CONTROL REPORT

Report ID : CEFUV01

Report Name : *Tender Instruction Batch Input Control Report*

Purpose The *Tender Instruction Batch Input Control Report* lists the processing results of the Tender Instruction Batch files uploaded. Any errors detected in the input records are given, together with error messages to help identify any irregularities.

When the Tender Instruction file is accepted, lists any errors detected in the detail records together with total number of records and total transfer quantity which are processed, accepted and rejected. When the whole Tender Instruction 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.

Time available : after each scheduled Tender Instruction Batch validation run

Frequency : after each batch validation

Section 4.3

Report Description

This key refers to the *Tender Instruction Batch Input Control Report* sample 4.3.39.

Field Description :

X-Ref	Field Name	Description
(1)	CEFUV01	Report ID for <i>Tender Instruction Batch Input Control Report</i>
(2)	B11668	Participant ID
(3)	GOODWILL & COMPANY	Participant full name
(4)	RUN DATE	Date of running the report
(5)	RUN TIME	Time of running the report
(6)	PART ID	Participant ID stated on the file
(7)	STOCK CODE	Stock code of the tender announcement
(8)	PART FILE REFERENCE	Participant's file reference
(9)	TRANSMISSION DATE	Date on which the Tender Instruction Batch file was sent to CCASS
(10)	PROCESSING TIME	Time at which CCASS processed the file
(11)	RECORD TYPE	Record type : 0 =Control header; 1 =Detail record, sub-record type 1; tender instruction; 9 =Control trailer
(12)	PRICE BID	Price bid specified in percentage for the tender instruction
(13)	APPL QTY	Application quantity of the tender instruction
(14)	BENEFICIARY OWNER HKID/BRN	HKID or Business Registration Number of the beneficiary owner
(15)	BENEFICIARY OWNER NAME	Name of the beneficiary owner
(16)	BROKER NUMBER	Broker number assigned to the tender instruction
(17)	REMARK 1/2	Additional information of the tender instruction
(18)	ERROR	Error codes and error messages for the records
(19)	TOTAL NO. OF DETAIL RECORDS	Total number of processed, accepted and rejected records
(20)	TOTAL APPLICATION QTY	Total application quantity of processed, accepted and rejected records
(21)	DETAIL RECORDS PROCESSED	Total number of tender instructions processed and the total application quantity
(22)	DETAIL RECORDS ACCEPTED	Total number of tender instructions accepted and the total application quantity
(23)	DETAIL RECORDS REJECTED	Total number of tender instructions rejected and the total application quantity
(24)	TOTAL AMOUNT OF MONEY REQUIRED	Total monies required for the accepted tender instructions
(25)	TENDER MONEY	Total amount of tender money
(26)	BROKERAGE	Total amount of brokerage fee
(27)	TRANSACTION LEVY	Total amount of transaction levy
(28)	TRADING FEE	Total amount of trading fee
(29)	CURRENCY	Currency of the total monies required for the accepted tender instructions