Report G21 - ATI Batch Input Control Report

```
       +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
  123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
 +-------------------------------------------------------------------------------------------------------------------------------------+
 1|CSEBA01     XXXXXX                                        HKSCC - CCASS                                      RUN DATE :  DDMMMYY |
 2|XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX          ATI BATCH INPUT CONTROL REPORT                              RUN TIME :  HH:MM:SS|
 3|XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX                                                                         PAGE :  Z,ZZ9   |
 4|                                                                                                                                |
 5|                                                                                                                                |
 6| TRANSMISSION DATE : DDMMMYY                      PROCESSING TIME : HH:MM:SS                       FILE REFERENCE : XXXXXXXXXXXXXX |
 7|                                                                                                                                |
 8|-----------------------------------------------------------EXCEPTIONS-----------------------------------------------------------|
 9|                                                                                                                                |
10|DETAIL RECORD                                                                                                                   |
11|=============                                                                                                                   |
12|RECORD  STOCK              FROM  TO    TRANSFER                                                                                 |
13|TYPE    CODE    ISIN       A/C   A/C   QUANTITY                   REMARKS                   CONTROL TOTAL                       |
14|------  ----- ------------ ----  ---  -----------  ----------------------------------------  --------------                      |
15|  X     XXXXX XXXXXXXXXXXX XX    XX   XXXXXXXXXXX  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXXXXXXXXXXXXX                      |
16|ERROR MESSAGES :  S9999  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX       |
17|                                                                                                                                |
18|  X     XXXXX XXXXXXXXXXXX XX    XX   XXXXXXXXXXX  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXXXXXXXXXXXXX                      |
19|ERROR MESSAGES :  S9999  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX       |
20|                  S9999  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX       |
21|                                                                                                                                |
22|-------------------------------------------------------SUMMARY OF CONTROL TOTALS-------------------------------------------------|
23|                                                                                                                                |
24|                         TOTAL NO OF RECORDS  TOTAL TRANSFER QUANTITY                                                           |
25|                         -------------------  -----------------------                                                           |
26|                                                                                                                                |
27|DETAIL RECORDS PROCESSED      ZZ,ZZZ,ZZ9         ZZ,ZZZ,ZZZ,ZZZ,ZZ9                                                              |
28|                                                                                                                                |
29|DETAIL RECORDS ACCEPTED       ZZ,ZZZ,ZZ9         ZZ,ZZZ,ZZZ,ZZZ,ZZ9                                                              |
30|                                                                                                                                |
31|DETAIL RECORDS REJECTED       ZZ,ZZZ,ZZ9         ZZ,ZZZ,ZZZ,ZZZ,ZZ9                                                              |
32|                                                                                                                                |
33|TOTAL NO. OF FILES UPLOADED :         Z9                                                                                        |
34|                                                                                                                                |
35|                                                   *** END OF REPORT ***                                                        |
36|                                                                                                                                |
 :|                                                                                                                                |
60|                                                                                                                                |
  |--------------------------------------------------------------------------------------------------------------------------------|
```

The whole ATI file rejected

```
        +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
    1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
    ------------------------------------------------------------------------------------------------------------------------------------------
1   CSEBA01     XXXXXX                                          HKSCC - CCASS                                          RUN DATE :  DDMMMYY
2   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX           ATI BATCH INPUT CONTROL REPORT                                  RUN TIME :  HH:MM:SS
3   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX                                                                               PAGE :  Z,ZZ9
4
5
6    TRANSMISSION DATE : DDMMMYY                      PROCESSING TIME : HH:MM:SS                       FILE REFERENCE : XXXXXXXXXXXXXXX
7
8   ------------------------------------------------------------EXCEPTIONS------------------------------------------------------------
9
10  CONTROL HEADER
11  ==============
12  RECORD TYPE  PARTICIPANT ID  FILE REFERENCE   TRANSMISSION DATE     FILE NAME
13  -----------  --------------  ---------------  -----------------  ---------------
14      X           XXXXXX      XXXXXXXXXXXXXXX      YYYYMMDD       XXXXXXXXXXXXXXX
15  ERROR MESSAGES :  S9999  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
16                    S9999  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
17
18  DETAIL RECORD
19  =============
20  RECORD  STOCK                FROM    TO      TRANSFER
21  TYPE    CODE    ISIN         A/C     A/C     QUANTITY                  REMARKS                    CONTROL TOTAL
22  ------  ----- ------------ -------- -------- -----------  ----------------------------------------  --------------
23    X     XXXXX XXXXXXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXXXXXX  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXXXXXXXXXXXXX
24  ERROR MESSAGES :  S9999  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
25
26    X     XXXXX XXXXXXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXXXXXX  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXXXXXXXXXXXXX
27  ERROR MESSAGES :  S9999  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
28                    S9999  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
29
30  CONTROL TRAILER
31  ===============
32  RECORD TYPE  TOTAL NO. OF DETAIL RECORDS  STOCK CODE SUM   TRANSFER QUANTITY SUM  CONTROL TOTAL SUM
33  -----------  ----------------------------  ---------------  ----------------------  -----------------
34      X                  XXXX                 XXXXXXX         XXXXXXXXXXXXXX      XXXXXXXXXXXXXXXXX
35  ERROR MESSAGES :  S9999  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
36                    S9999  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
37
38  INVALID RECORD : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
39  INVALID RECORD : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
40
41  ----------------------------------------------------SUMMARY OF CONTROL TOTALS----------------------------------------------------
42
43
44
45
46
47  *** THE WHOLE INTERFACE FILE IS REJECTED ***
48                                                      *** END OF REPORT ***
49
50
51
52
:
60
```