Report G61 - Parallel Trading Conversion Instruction Batch Input Control Report (CCVTF05)

```
        +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
    123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
    ------------------------------------------------------------------------------------------------------------------------------------
1   CCVTF05     XXXXXX                                    HKSCC - CCASS                                          RUN DATE : DDMMMYY
2   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX PARALLEL TRADING CONVERSION INSTRUCTION BATCH INPUT CONTROL REPORT      RUN TIME : HH:MM:SS
3   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              (MARKET - XXXXXXXXXXXXXXX)                                  PAGE : Z,ZZ9
4
5
6   TRANSMISSION DATE : DDMMMYY                     PROCESSING TIME : HH:MM:SS                       FILE REFERENCE : XXXXXXXXXXXXXXX
7
8   ------------------------------------------------------------EXCEPTIONS------------------------------------------------------------
9
10  DETAIL RECORD
11  =============
12  REC  FROM STOCK CODE/  FROM A/C  TO STOCK CODE/  TO A/C    TRANSFER QTY                 REMARKS                   CONTROL TOTAL
13  TYP  FROM ISIN                   TO ISIN
14  ---  ----------------  --------  --------------  --------  ------------  ----------------------------------------  --------------
15   X   XXXXX             XXXXXXXX  XXXXX           XXXXXXXX  XXXXXXXXXXX   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXXXXXXXXXXXXX
16       XXXXXXXXXXXX                 XXXXXXXXXXXX
17  ERROR MESSAGES :  S9999  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
18                    S9999  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
19                    S9999  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
20
21   X  XXXXX              XXXXXXXX XXXXX            XXXXXXXX  XXXXXXXXXXX   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXXXXXXXXXXXXX
22      XXXXXXXXXXXX                 XXXXXXXXXXXX
23  ERROR MESSAGES :  S9999  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

24  ----------------------------------------------------SUMMARY OF CONTROL TOTALS----------------------------------------------------
25
26                          TOTAL NO. OF RECORDS  TOTAL TRANSFER QUANTITY
27                          --------------------  -----------------------
28
29  DETAIL RECORDS PROCESSED      ZZ,ZZZ,ZZ9         ZZ,ZZZ,ZZZ,ZZZ,ZZ9
30
31  DETAIL RECORDS ACCEPTED       ZZ,ZZZ,ZZ9         ZZ,ZZZ,ZZZ,ZZZ,ZZ9
32
33  DETAIL RECORDS REJECTED       ZZ,ZZZ,ZZ9         ZZ,ZZZ,ZZZ,ZZZ,ZZ9
34
35
36  TOTAL NO. OF FILES UPLOADED :         Z9
37
38
39
40                                                 *** END OF REPORT ***
41
42
43
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60
```

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The whole Parallel Trading Conversion Instruction file rejected

```
         +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
CCVTF05     XXXXXX                                          HKSCC - CCASS                                       RUN DATE : DDMMMYY
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX PARALLEL TRADING CONVERSION INSTRUCTION BATCH INPUT CONTROL REPORT      RUN TIME : HH:MM:SS
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              (MARKET - XXXXXXXXXXXXXXX)                                  PAGE : Z,ZZ9


TRANSMISSION DATE : DDMMMYY                     PROCESSING TIME : HH:MM:SS                       FILE REFERENCE : XXXXXXXXXXXXXXX

-------------------------------------------------------------EXCEPTIONS-------------------------------------------------------------

CONTROL HEADER
==============
RECORD TYPE  PARTICIPANT ID  FILE REFERENCE   TRANSMISSION DATE     FILE NAME
-----------  --------------  ---------------  -----------------  ---------------
     X          XXXXXX       XXXXXXXXXXXXXXX      XXXXXXXX       XXXXXXXXXXXXXXX
ERROR MESSAGES :  S9999  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                  S9999  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

DETAIL RECORD
=============
REC  FROM STOCK CODE/  FROM A/C  TO STOCK CODE/  TO A/C    TRANSFER QTY                    REMARKS                 CONTROL TOTAL
TYP  FROM ISIN                   TO ISIN
---  ----------------  --------  --------------  --------  ------------  ----------------------------------------  --------------
 X   XXXXX             XXXXXXXX  XXXXX           XXXXXXXX  XXXXXXXXXXX   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXXXXXXXXXXXXX
     XXXXXXXXXXXX                XXXXXXXXXXXX
ERROR MESSAGES :  S9999  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                  S9999  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                  S9999  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

 X  XXXXX              XXXXXXXX  XXXXX           XXXXXXXX  XXXXXXXXXXX   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXXXXXXXXXXXXX
    XXXXXXXXXXXX                 XXXXXXXXXXXX
ERROR MESSAGES :  S9999  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

CONTROL TRAILER
===============
RECORD TYPE  TOTAL NO. OF DETAIL RECORD  FROM STOCK CODE SUM  TO STOCK CODE SUM  TRANSFER QTY SUM  CONTROL TOTAL SUM
-----------  -------------------------  -------------------  -----------------  ----------------  -----------------
     X            XXXX                       XXXXXXXXX           XXXXXXXXX      XXXXXXXXXXXXXXX   XXXXXXXXXXXXXXXXX
ERROR MESSAGES :  S9999  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

INVALID RECORD :XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
INVALID RECORD :XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

-----------------------------------------------------SUMMARY OF CONTROL TOTALS-----------------------------------------------------


*** THE WHOLE INTERFACE FILE IS REJECTED ***



                                                  *** END OF REPORT ***
```