TRADE FILE OF SPSA

Data File ID : CCLTA01

Data File Name : *Trade File of SPSA*

Purpose : A data file which contains the SPSA ID / Master SPSA ID orders executed for a client (including Master SPSA Holder) in respect of any China Connect Securities in the special segregated accounts (SPSAs), to facilitate the preparation of SI or STI for CNS settlement. No text report will be available.

For Custodian Participant and non-EP GCP, please note that the China Connect Securities Trade details under "Master SPSA IDs" will not be captured in this Trade File.

Time available : For Shanghai Market (MAMK) and Shenzhen Market (SZMK) only - Around 16:15

Frequency : Daily