

A-SHARE SELLABLE BALANCE ADJUSTMENT REPORT

Report ID	:	CSEAS05
Report Name	:	<i>A-share Sellable Balance Adjustment Report</i>
Market Specific	:	For MAMK and SZMK only
Purpose	:	<p>The A-share Sellable Balance Adjustment Report shows each A-share sellable balance adjustment made by the CCCP and HKSCC and the resulting sellable balance after all the adjustment(s) for each stock per account.</p> <p>This report will be available to the CCCP and Custodian Participant with SPSA A/C for the sellable balance adjustment made.</p>
Time available	:	Around 08:30 and at the end of each business day from Monday to Friday
Frequency	:	Twice Daily

Section 4.3

Report Description

Field Description:

Ref	Field Name	Description
(1)	CSEAS05	Report ID for <i>A-share Sellable Balance Adjustment Report</i>
(2)	B11668	Participant ID of China Connect Clearing Participant or Custodian Participant
(3)	GOODWILL & CO	Participant full name
(4)	RUN DATE	Date of running the report
(5)	RUN TIME	Time of running the report
(6)	CCASS DATE	CCASS date
(7)	STOCK	Stock code and short name for the adjustment
(8)	STK AC NO	Stock account number being adjusted, it can be SPSA or NCP stock account or '01' of DCP
(9)	REQUEST ADJUST QTY	Adjust quantity requested by CCCP or HKSCC (+/- number)
(10)	REQUESTER	CCCP Participant ID + User ID, or "HKSCC"
(11)	TIME	Time of input adjustment request
(12)	SELLABLE BALANCE AFTER ADJUSTMENT	Sellable balance after all adjustment(s) (+/- number)