

INTRA-DAY TRADE FILE

Data File ID	:	CCLID01
Data File Name	:	<i>Intra-day Trade File</i>
Purpose	:	A data file for GCP to download, which contains the exchange trade and China Connect Securities trade details of its underlying NCP(s). Exchange trades and China Connect Securities trades up to the file generation time will be included in each file. No text report will be available.
Time available	:	For Hong Kong Market (10 times) : Shortly after 9:45 a.m., 10:15 a.m., 10:45 a.m., 11:30 a.m., 12:00 noon, 1:15 p.m., 2:00 p.m., 2:45 p.m., 3:30 p.m. and 4:25 p.m. on each trading day For Shanghai Market and Shenzhen Market (8 times) : Shortly after 9:45 a.m., 10:15 a.m., 10:45 a.m., 11:45 a.m., 1:15 p.m., 2:00 p.m., 2:30 p.m. and 3:30 p.m. on each trading day
Frequency	:	Daily