

## INTRA-DAY TRADE FILE

<b>Data File ID</b>	:	CCLID01
<b>Data File Name</b>	:	<i>Intra-day Trade File</i>
<b>Purpose</b>	:	A data file for GCP to download, which contains the exchange trade and China Connect Securities trade details of its underlying NCP(s)/ NCCCP(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.
<b>Time available</b>	:	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
<b>Frequency</b>	:	Daily