

TRADE FILE OF SPSA

Data File ID	:	CCLTA01
Data File Name	:	<i>Trade File of SPSA</i>
Purpose	:	A data file which contains the sell exchange trade details from the special segregated accounts (SPSAs), to facilitate the preparation of SI or STI for CNS settlement. No text report will be available.
Time available	:	For Shanghai Market (MAMK) and Shenzhen Market (SZMK) only - Around 16:15
Frequency	:	Daily