Report Description

Risk - Stress Testing Report

Report ID : RMAST01

Report Name : Risk - Stress Testing Report

Purpose : This report shows Stress Test Value (STV) calculated based on the returns of stress scenarios defined by HKEX in each of participant account for Hong Kong market and expressed in HKD equivalent value. For STV calculation details and the actual stress scenarios used, please refer to the Stress Test Value Calculation Guide and the Stress Testing Risk Parameter Files of that particular date.

Time Available : This report will be available at around 9:00 p.m. on each business day

Frequency : Daily

Report Data File Layout

Two zip files, i.e. a control file and a data file, will be generated for RMAST01 and available in RAP for retrieval.   After unzip, the files are in CSV format with comma (,) as separator.   Alphanumeric values are not enclosed by double quotation mark (") unless they contain comma (,), the separator.

(A) Control file:

File Name :   RMAST01_<CCASS Part_ID>_yyyymmddhhmmss.CNTL.ZIP (compressed format)

Content :   Two control records

Field Description:

#	Data item	Data size	Remarks
	Control Record 1		
(R1)	Key	X(2)	00 for Header record
(R2)	File Date	9(8)	File generation date formatted in "YYYYMMDD"
(R3)	Business Date	9(8)	Date of margin calculation formatted in "YYYYMMDD"
(R4)	Report ID	X(7)	RMAST01
(R5)	File Sequence Number	9(8)	HKEX internal file sequence number formatted as 'nnnnnnnn'. e.g. 00000004. For HKEX internal use only
	Control Record 2		
(R1)	Key	X(2)	09 for Trailer record
(R2)	Record Count	9(15)	Number of records in the data file, including header, formatted as 'nnnnnnnnnnnnnnn' e.g. 000000000000201 is 201 records

(B) Data File:

File Name : RMAST01_<CCASS Part_ID>_yyyymmddhhmmss.CSV.ZIP (compressed format)

Content : Contains at least 2 records. The first record is the header record which provides the field names in the data file. The rest of the records provide details on the Stress Testing Value information for each of the participant account.

Field Description:

#	Data item	Data size	Remarks
(R1)	Batch	9(19)	The batch ID of Risk - Stress Testing Report
(R2)	IDM	9(1)	ID to identify when the report is generated, during familiarisation period, only day-end report will be available, i.e. always "2"
(R3)	Create Time	X(17)	File generation date and time formatted as "YYYYMMDD HH:MM:SS"
(R4)	Business Date	9(8)	Date of calculation formatted as "YYYYMMDD"
(R5)	Country	9(2)	The two-digit ISO 3166-1 country code for countries and their subdivisions HK – Hong Kong
(R6)	Product Area	X(2)	HK – Hong Kong Blank if no marginable position
(R7)	Market	X(30)	HKMK – Hong Kong Market Blank if no marginable position
(R8)	Market ID	9(3)	201 – HKMK
(R9)	Exchange	X(2)	HK – Hong Kong
(R10)	Participant ID	X(9)	Participant ID

#	Data item	Data size	Remarks
(R11)	Account	X(10)	Margin Account of the Participant
			MA1 "Main Account" in which the marginable positions are captured for STV calculation
			Applicable to GCP, for information only:
			H1 House Account with GCP's own marginable positons captured for STV calculation
			nnnnn+ NCP Account (e.g. 01234+) with each NCPs' marginable positons captured for STV calculation, where "nnnnn" is equivalent to the Firm ID of the NCP
			Blank if no marginable position
(R12)	Participant Name	X(80)	Name of the Participant
(R13)	Currency	X(3)	HKD
			Blank if no marginable position
(R14)	Scenario Type	X(1)	The stress testing scenario types:
			0 – Hypothetical Macroeconomic Scenarios
			1 – Hypothetical Correlation Break Scenarios
			2 – Hypothetical Correlation Boost Scenarios
			3 – Idiosyncratic Stress Scenarios
			4 – Manual Uploaded Stress Scenarios
			5 – Historical Stress Scenarios
(R15)	Scenario Id	X(8)	Scenario ID represents a specific scenario under (R14) Scenario Type
(R16)	STV	9(13)	STV of the specific scenario

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1. The information contained in this document is for familiarisation purposes only and should not be used in any commercial context or form including reliance of such information for any purpose.

2. Nothing in this document constitutes an offer, solicitation, invitation or recommendation to buy or sell any securities, futures contracts or other products or to provide any investment advice or service of any kind.   This document is not directed at, and is not intended for distribution to or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to law or regulation or which would subject Hong Kong Exchanges and Clearing Limited, The Stock Exchange of Hong Kong Limited, Hong Kong Futures Exchange Limited, HKEx Information Services Limited (together, the "Entities", each an "Entity"), or any of their affiliates or any of the companies that they operate, to any registration requirement within such jurisdiction or country.   Nothing in this document may be regarded as creating any obligation on the part of any of the Entities.

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Sample Control and Data Files

(A)   Sample files for DCP:

Control File for Data File: RMAST01_B20001_20210507205800.CNTL

```
RMAST01_B00001_20210507205800.CNTL
1   00,20210507,20210507,RMAST01,00000001
2   09,000000000000289
```

Data File: RMAST01_B20001_20210507205800.CSV

```
RMAST01_B00001_20210507205800.CSV
1    Batch,IDM,Create Time,Business Date,Country,Product Area,Market,Market ID,Exchange,Participant ID,Account,Participant Name,CCY,Scenario Type,Scenario Id,STV
2    320,3,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00001,MA1,B00001 PARTICIPANT FULL NAME,HKD,0,MECDN10,-53986
3    320,3,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00001,MA1,B00001 PARTICIPANT FULL NAME,HKD,0,MECDN11,-154644
4    320,3,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00001,MA1,B00001 PARTICIPANT FULL NAME,HKD,0,MECDN13,-172265
5    320,3,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00001,MA1,B00001 PARTICIPANT FULL NAME,HKD,0,MECDN14,-28772
6    320,3,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00001,MA1,B00001 PARTICIPANT FULL NAME,HKD,0,MECDN15,-59480
7    320,3,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00001,MA1,B00001 PARTICIPANT FULL NAME,HKD,0,MECDN24,-45959
8    320,3,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00001,MA1,B00001 PARTICIPANT FULL NAME,HKD,0,MECDN25,53986
9    320,3,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00001,MA1,B00001 PARTICIPANT FULL NAME,HKD,0,MECDN26,154644
10   320,3,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00001,MA1,B00001 PARTICIPANT FULL NAME,HKD,0,MECDN28,172265
11   320,3,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00001,MA1,B00001 PARTICIPANT FULL NAME,HKD,0,MECDN29,28772
12   320,3,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00001,MA1,B00001 PARTICIPANT FULL NAME,HKD,0,MECDN30,59480
13   320,3,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00001,MA1,B00001 PARTICIPANT FULL NAME,HKD,0,MECDN9,45959
14   320,3,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00001,MA1,B00001 PARTICIPANT FULL NAME,HKD,0,MECUP1,276996
15   320,3,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00001,MA1,B00001 PARTICIPANT FULL NAME,HKD,0,MECUP16,-276996
16   320,3,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00001,MA1,B00001 PARTICIPANT FULL NAME,HKD,0,MECUP17,-182278
17   320,3,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00001,MA1,B00001 PARTICIPANT FULL NAME,HKD,0,MECUP18,-308078
18   320,3,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00001,MA1,B00001 PARTICIPANT FULL NAME,HKD,0,MECUP2,182278
19   320,3,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00001,MA1,B00001 PARTICIPANT FULL NAME,HKD,0,MECUP20,-329827
20   320,3,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00001,MA1,B00001 PARTICIPANT FULL NAME,HKD,0,MECUP21,-282798
21   320,3,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00001,MA1,B00001 PARTICIPANT FULL NAME,HKD,0,MECUP22,-270955
22   320,3,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00001,MA1,B00001 PARTICIPANT FULL NAME,HKD,0,MECUP3,308078
23   320,3,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00001,MA1,B00001 PARTICIPANT FULL NAME,HKD,0,MECUP5,329827
24   320,3,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00001,MA1,B00001 PARTICIPANT FULL NAME,HKD,0,MECUP6,282798
25   320,3,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00001,MA1,B00001 PARTICIPANT FULL NAME,HKD,0,MECUP7,270955
26   320,3,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00001,MA1,B00001 PARTICIPANT FULL NAME,HKD,1,100,110131
27   320,3,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00001,MA1,B00001 PARTICIPANT FULL NAME,HKD,1,25,141028
28   320,3,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00001,MA1,B00001 PARTICIPANT FULL NAME,HKD,1,50,127483
29   320,3,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00001,MA1,B00001 PARTICIPANT FULL NAME,HKD,1,75,122099
```

- Excel view:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Batch	IDM	Create Time	Business Date	Country	Product Area	Market	Market ID	Exchange	Participant ID	Account	Participant Name	CCY	Scenario Type	Scenario Id	STV
2	320	3	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00001	MA1	B00001 PARTICIPANT FULL NAME	HKD	0	MECDN10	-53986
3	320	3	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00001	MA1	B00001 PARTICIPANT FULL NAME	HKD	0	MECDN11	-154644
4	320	3	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00001	MA1	B00001 PARTICIPANT FULL NAME	HKD	0	MECDN13	-172265
5	320	3	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00001	MA1	B00001 PARTICIPANT FULL NAME	HKD	0	MECDN14	-28772
6	320	3	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00001	MA1	B00001 PARTICIPANT FULL NAME	HKD	0	MECDN15	-59480
7	320	3	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00001	MA1	B00001 PARTICIPANT FULL NAME	HKD	0	MECDN24	-45959
8	320	3	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00001	MA1	B00001 PARTICIPANT FULL NAME	HKD	0	MECDN25	53986
9	320	3	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00001	MA1	B00001 PARTICIPANT FULL NAME	HKD	0	MECDN26	154644
10	320	3	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00001	MA1	B00001 PARTICIPANT FULL NAME	HKD	0	MECDN28	172265
11	320	3	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00001	MA1	B00001 PARTICIPANT FULL NAME	HKD	0	MECDN29	28772
12	320	3	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00001	MA1	B00001 PARTICIPANT FULL NAME	HKD	0	MECDN30	59480
13	320	3	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00001	MA1	B00001 PARTICIPANT FULL NAME	HKD	0	MECDN9	45959
14	320	3	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00001	MA1	B00001 PARTICIPANT FULL NAME	HKD	0	MECUP1	276996
15	320	3	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00001	MA1	B00001 PARTICIPANT FULL NAME	HKD	0	MECUP16	-276996
16	320	3	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00001	MA1	B00001 PARTICIPANT FULL NAME	HKD	0	MECUP17	-182278
17	320	3	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00001	MA1	B00001 PARTICIPANT FULL NAME	HKD	0	MECUP18	-308078
18	320	3	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00001	MA1	B00001 PARTICIPANT FULL NAME	HKD	0	MECUP2	182278
19	320	3	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00001	MA1	B00001 PARTICIPANT FULL NAME	HKD	0	MECUP20	-329827
20	320	3	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00001	MA1	B00001 PARTICIPANT FULL NAME	HKD	0	MECUP21	-282798
21	320	3	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00001	MA1	B00001 PARTICIPANT FULL NAME	HKD	0	MECUP22	-270955
22	320	3	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00001	MA1	B00001 PARTICIPANT FULL NAME	HKD	0	MECUP3	308078
23	320	3	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00001	MA1	B00001 PARTICIPANT FULL NAME	HKD	0	MECUP5	329827
24	320	3	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00001	MA1	B00001 PARTICIPANT FULL NAME	HKD	0	MECUP6	282798
25	320	3	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00001	MA1	B00001 PARTICIPANT FULL NAME	HKD	0	MECUP7	270955
26	320	3	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00001	MA1	B00001 PARTICIPANT FULL NAME	HKD	1	100	110131
27	320	3	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00001	MA1	B00001 PARTICIPANT FULL NAME	HKD	1	25	141028
28	320	3	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00001	MA1	B00001 PARTICIPANT FULL NAME	HKD	1	50	127483
29	320	3	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00001	MA1	B00001 PARTICIPANT FULL NAME	HKD	1	75	122099

(B) **Sample files for GCP:**

Control File for Data File: RMAST01_B20002_20210507205800.CNTL

```
RMAST01_B00002_20210507205800.CNTL
   1   00,20210507,20210507,RMAST01,00000001
   2   09,000000000002017
```

Data File: RMAST01_B20002_20210507205800.CSV

```
RMAST01_B00002_20210507205800.CSV
   1   Batch,IDM,Create Time,Business Date,Country,Product Area,Market,Market ID,Exchange,Participant ID,Account,Participant Name,CCY,Scenario Type,Scenario Id,STV
   2   320,2,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00002,99991+,B00002 PARTICIPANT FULL NAME,HKD,0,MECDN10,-1689075
   3   320,2,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00002,99991+,B00002 PARTICIPANT FULL NAME,HKD,0,MECDN11,-18591677
   4   320,2,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00002,99991+,B00002 PARTICIPANT FULL NAME,HKD,0,MECDN13,-17200187
   5   320,2,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00002,99991+,B00002 PARTICIPANT FULL NAME,HKD,0,MECDN14,-2326955
   6   320,2,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00002,99991+,B00002 PARTICIPANT FULL NAME,HKD,0,MECDN15,-9410493
   7   320,2,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00002,99991+,B00002 PARTICIPANT FULL NAME,HKD,0,MECDN24,-8300995
   8   320,2,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00002,99991+,B00002 PARTICIPANT FULL NAME,HKD,0,MECDN25,1689075
   9   320,2,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00002,99991+,B00002 PARTICIPANT FULL NAME,HKD,0,MECDN26,18591677
  10   320,2,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00002,99991+,B00002 PARTICIPANT FULL NAME,HKD,0,MECDN28,17200187
  11   320,2,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00002,99991+,B00002 PARTICIPANT FULL NAME,HKD,0,MECDN29,2326955
  12   320,2,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00002,99991+,B00002 PARTICIPANT FULL NAME,HKD,0,MECDN30,9410493
  13   320,2,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00002,99991+,B00002 PARTICIPANT FULL NAME,HKD,0,MECDN9,8300995
  14   320,2,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00002,99991+,B00002 PARTICIPANT FULL NAME,HKD,0,MECUP1,40103086
  15   320,2,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00002,99991+,B00002 PARTICIPANT FULL NAME,HKD,0,MECUP16,-40103086
  16   320,2,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00002,99991+,B00002 PARTICIPANT FULL NAME,HKD,0,MECUP17,-18800052
  17   320,2,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00002,99991+,B00002 PARTICIPANT FULL NAME,HKD,0,MECUP18,-35215599
  18   320,2,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00002,99991+,B00002 PARTICIPANT FULL NAME,HKD,0,MECUP2,18800052
  19   320,2,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00002,99991+,B00002 PARTICIPANT FULL NAME,HKD,0,MECUP20,-35383132
  20   320,2,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00002,99991+,B00002 PARTICIPANT FULL NAME,HKD,0,MECUP21,-39514316
  21   320,2,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00002,99991+,B00002 PARTICIPANT FULL NAME,HKD,0,MECUP22,-39482761
  22   320,2,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00002,99991+,B00002 PARTICIPANT FULL NAME,HKD,0,MECUP3,35215599
  23   320,2,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00002,99991+,B00002 PARTICIPANT FULL NAME,HKD,0,MECUP5,35383132
  24   320,2,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00002,99991+,B00002 PARTICIPANT FULL NAME,HKD,0,MECUP6,39514316
  25   320,2,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00002,99991+,B00002 PARTICIPANT FULL NAME,HKD,0,MECUP7,39482761
  26   320,2,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00002,99991+,B00002 PARTICIPANT FULL NAME,HKD,1,100,22260517
  27   320,2,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00002,99991+,B00002 PARTICIPANT FULL NAME,HKD,1,25,29813857
  28   320,2,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00002,99991+,B00002 PARTICIPANT FULL NAME,HKD,1,50,25864319
  29   320,2,20210507 20:58:00,20210507,HK,HK,HKMK,201,HK,B00002,99991+,B00002 PARTICIPANT FULL NAME,HKD,1,75,22413542
```

- Excel view:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Batch	IDM	Create Time	Business Date	Country	Product Area	Market	Market ID	Exchange	Participant ID	Account	Participant Name	CCY	Scenario Type	Scenario Id	STV
2	320	2	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00002	99991+	B00002 PARTICIPANT FULL NAME	HKD		0	MECDN10	-1689075
3	320	2	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00002	99991+	B00002 PARTICIPANT FULL NAME	HKD		0	MECDN11	-18591677
4	320	2	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00002	99991+	B00002 PARTICIPANT FULL NAME	HKD		0	MECDN13	-17200187
5	320	2	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00002	99991+	B00002 PARTICIPANT FULL NAME	HKD		0	MECDN14	-2326955
6	320	2	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00002	99991+	B00002 PARTICIPANT FULL NAME	HKD		0	MECDN15	-9410493
7	320	2	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00002	99991+	B00002 PARTICIPANT FULL NAME	HKD		0	MECDN24	-8300995
8	320	2	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00002	99991+	B00002 PARTICIPANT FULL NAME	HKD		0	MECDN25	1689075
9	320	2	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00002	99991+	B00002 PARTICIPANT FULL NAME	HKD		0	MECDN26	18591677
10	320	2	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00002	99991+	B00002 PARTICIPANT FULL NAME	HKD		0	MECDN28	17200187
11	320	2	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00002	99991+	B00002 PARTICIPANT FULL NAME	HKD		0	MECDN29	2326955
12	320	2	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00002	99991+	B00002 PARTICIPANT FULL NAME	HKD		0	MECDN30	9410493
13	320	2	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00002	99991+	B00002 PARTICIPANT FULL NAME	HKD		0	MECDN9	8300995
14	320	2	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00002	99991+	B00002 PARTICIPANT FULL NAME	HKD		0	MECUP1	40103086
15	320	2	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00002	99991+	B00002 PARTICIPANT FULL NAME	HKD		0	MECUP16	-40103086
16	320	2	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00002	99991+	B00002 PARTICIPANT FULL NAME	HKD		0	MECUP17	-18800052
17	320	2	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00002	99991+	B00002 PARTICIPANT FULL NAME	HKD		0	MECUP18	-35215599
18	320	2	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00002	99991+	B00002 PARTICIPANT FULL NAME	HKD		0	MECUP2	18800052
19	320	2	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00002	99991+	B00002 PARTICIPANT FULL NAME	HKD		0	MECUP20	-35383132
20	320	2	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00002	99991+	B00002 PARTICIPANT FULL NAME	HKD		0	MECUP21	-39514316
21	320	2	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00002	99991+	B00002 PARTICIPANT FULL NAME	HKD		0	MECUP22	-39482761
22	320	2	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00002	99991+	B00002 PARTICIPANT FULL NAME	HKD		0	MECUP3	35215599
23	320	2	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00002	99991+	B00002 PARTICIPANT FULL NAME	HKD		0	MECUP5	35383132
24	320	2	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00002	99991+	B00002 PARTICIPANT FULL NAME	HKD		0	MECUP6	39514316
25	320	2	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00002	99991+	B00002 PARTICIPANT FULL NAME	HKD		0	MECUP7	39482761
26	320	2	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00002	99991+	B00002 PARTICIPANT FULL NAME	HKD		1	100	22260517
27	320	2	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00002	99991+	B00002 PARTICIPANT FULL NAME	HKD		1	25	29813857
28	320	2	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00002	99991+	B00002 PARTICIPANT FULL NAME	HKD		1	50	25864319
29	320	2	20210507 20:58:00	20210507	HK	HK	HKMK	201	HK	B00002	99991+	B00002 PARTICIPANT FULL NAME	HKD		1	75	22413542