

Key Summary Statistics

(in HK\$)

29-Dec-23	SEOCH
DFCCP, CCP's prefunded own resources	291,738,175
DFCM, Prefunded default fund from all members	1,356,823,578
N, number of clearing members	71
KCCP, hypothetical capital requirement	2,000,730
C-factor, RW used to calculate each CM capital requirement	0.160%