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香港聯合交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

THE STOCK EXCHANGE OF HONG KONG LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: Large Open Position ("LOP") Reporting Form for Weekly Stock Options

Enquiry: <a href="mailto:lophkfe@hkex.com.hk">lophkfe@hkex.com.hk</a>

Reference is made to the Circular dated 23 July 2024 (Ref. No: <u>EQD/09/24</u>), the Stock Exchange of Hong Kong Limited ("the **Exchange**" or "**SEHK**") will commence the trading of Weekly Stock Options for selected stock options classes on 4 November 2024.

In this regard, the Exchange has released an <u>updated LOP reporting form</u>, extending the field length for "Contract Month" from 6 to 9 characters, while all other fields remain unchanged. This adjustment facilitates the reporting of open positions related to weekly expiries of Weekly Stock Options. Options Exchange Participants shall refer to the <u>LOP report specification</u> for the reporting formats regarding the monthly and weekly expiries of the stock options contracts.

For Options Exchange Participants with no reportable positions in Weekly Stock Options, the existing LOP reporting form remains compatible and can continue to be used for LOP submissions.

Please contact the Market Surveillance and Monitoring Department (email: <a href="mailto:lophkfe@hkex.com.hk">lophkfe@hkex.com.hk</a>) should there be any questions on the above.

**Felix Wang** 

Head

**Market Surveillance and Monitoring** 

**Operations Division** 

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