

Key Summary Statistics

(in HK\$)

29-Sep-23	SEOCH
DFCCP, CCP's prefunded own resources	288,128,745
DFCM, Prefunded default fund from all members	1,349,578,699
N, number of clearing members	71
KCCP, hypothetical capital requirement	1,716,644
C-factor, RW used to calculate each CM capital requirement	0.160%