

Large Open Positions Report ("LOPR") Templates Descriptions

Note: This document is provided to Exchange Participants for testing purpose only.

LOPR Template for Stock options contract

LOP data

	Column	Length	Format	Description
1	Trade Date	8	Number	"YYYYMMDD" and in number format
2	EP Code	3	Text	3 characters only
3	LOP A/C No.	50	Text	Must not be blank Must start with "z_" Limited to 50 characters
4	Person Report		Dropdown	"OM" / "TO" / "BI"
5	A/C Type		Dropdown	"C" / "H"
6	A/C Nature HG		Dropdown	Blank or "HG"
7	A/C Nature T		Dropdown	Blank or "T"
8	A/C Nature A		Dropdown	Blank or "A"
9	Option Class	5	Text	Maximum 5 characters and follow HKATS
10	Contract Month	9	Text	In number format, "YYYYMM" for monthly contract or "YYYYMMWDD" for weekly contract
11	Strike Price	11	Number	Between 0.01 to 999,999,999.99
12	Option Type		Dropdown	"C" or "P"
13	Contract No. Long*	9	Number	Must not be blank Positive number only Between 0 to 999,999,999
14	Contract No. Short*	9	Number	Must not be blank Positive number only Between 0 to 999,999,999

*Must not be 0 in both Contract No. Long and Contract No. Short