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## 通告 CIRCULAR

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事項

Subject: Update of PC-SPAN Organisation Master File Format

查詢

Enquiry: Hotline 2211-6901

To facilitate Participants in using the PC-SPAN<sup>1</sup> to calculate the margin requirements of all HKEx products cleared by the HKCC and SEOCH, the clearing houses will provide the Organization Master Files in both “mst” and “xml” formats effective from **2 March 2015**.

Participants can download the two Organization Master Files from a zipped file available on the HKEx website and use either the “mst” or “xml” format depending on their PC-SPAN version<sup>2</sup>.  
Hyperlink of the file:

[http://www.hkex.com.hk/eng/market/rm/rm\\_dcrm/riskdata/orgmast/orgmast.zip](http://www.hkex.com.hk/eng/market/rm/rm_dcrm/riskdata/orgmast/orgmast.zip)

Should you have any question, please contact our Hotline 2211-6901.

Hill Ng  
Vice President  
Cash & Derivatives Clearing Risk Management  
Global Clearing Division

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<sup>1</sup> SPAN (Standard Portfolio Analysis of Risk) is a registered trademark of the Chicago Mercantile Exchange.

<sup>2</sup> The Organization Master File in “mst” format is for PC-SPAN version up to (v.4.5 build #546-B), any PC-SPAN versions later than that should use the Organization Master File in “xml” format.

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