Updating history

No.	Issue Date	Details
1	2013-09-30	First issue

Data structure

Main Board Daily Quotations / All Sales Record consists of the following 11 files in plain text formal:

1) Main Board: Quotation Sheet 1;
2) Main Board: Sales Record for All Stocks
3) Main Board: Sales Records over $500,000;
4) Main Board: Amendment Record for Trades;
5) Main Board: Short Selling Turnover – Daily Report;
6) Main Board: First Trade Reported Price;
7) Main Board: Dealing in Securities Suspended;
8) Main Board: Overseas Turnover Highlights
9) Main Board: Previous Day's Adjusted Short Selling Turnover;
10) Main Board: Adjusted Turnover
11) Exchange Fund Notes Highlights; and
12) Main Board: Daily Quotation Supplement

The data files are zipped into a single file for delivery. However, since the files are available at different times, the zipped file is first delivered at around 7:00 p.m. and then delivered again at around 8:00 p.m.   Please refer to the following tables for the planned delivery time of the 12 files:

Folder name\File name	Contents	Available Time
MBDQ\email1dat.txt	Main Board: Quotation Sheet 1	Around 7pm
MBDQ\email3dat.txt	Main Board: Sales Record for All Stocks	Around 7pm
MBDQ\email201dat.txt	Main Board: Sales Records over $500,000	Around 7pm
MBDQ\email4dat.txt	Main Board: Amendment Record for Trades	Around 7pm
MBDQ\email901dat.txt	Main Board: Short Selling Turnover – Daily Report	Around 7pm
MBDQ\email501dat.txt	Main Board: First Trade Reported Price	Around 7pm
MBDQ\email4adat.txt	Main Board: Dealing in Securities Suspended	Around 7pm
MBDQ\email804dat.txt	Main Board: Overseas Turnover Highlights	Around 7pm
MBDQ\email902dat.txt	Main Board: Previous Day's Adjusted Short Selling Turnover	Around 7pm
MBDQ\email903dat.txt	Main Board: Adjusted Turnover	Around 7pm
EFNH\email801dat.txt	Exchange Fund Notes Highlights	
MBDQS\email601dat.txt	Main Board: Daily Quotation Supplement	

File Format Definition

1. Main Board: Quotation Sheet - 1

```
         1         2         3         4         5         6         7         8
123456789012345678901234567890123456789012345678901234567890123456789012345
─────────────────────────────────────────────────────────────────────────
                                                            ZZZ9/YYMMDD


                  THE STOCK EXCHANGE OF HONG KONG LIMITED
        (A WHOLLY-OWNED SUBSIDIARY OF HONG KONG EXCHANGES AND CLEARING LIMITED)
EXCHANGE SQUARE, HONG KONG      TEL: 25221122     DATE: DD MMM YYYY (XXXXXXXXX)


                  MAIN BOARD AND TRADING ONLY STOCKS
                          DAILY QUOTATIONS

"Hong Kong Exchanges and Clearing Limited and/or its subsidiaries endeavour to
ensure the accuracy and reliability of the information provided, but do not guarantee
its accuracy and reliability and accept no liability (whether in tort or contract or
otherwise) for any loss or damage arising from any inaccuracies or omissions."


                                        Today
                                        Day       Prev    Change %change
                                        Close
                       S&P/HKEX
Sec. Traded:ZZZZ9   LARGECAP INDEX            ZZZZ9.99 ZZZZ9.99 +ZZZZ9.99+ZZ9.999
Advanced   :ZZZZ9
Declined   :ZZZZ9
Unchanged  :ZZZZ9
Today's Turnover:
(HK$):ZZZ,ZZZ,ZZZ,ZZZ,ZZ9
(Shares): ZZZ,ZZZ,ZZZ,ZZ9
(Deals):      ZZZ,ZZZ,ZZ9
Renminbi Products Turnover (CNY): ZZZ,ZZZ,ZZZ,ZZZ,ZZ9
-------------------------------------------------------------------------------
                                        Today
                                        Morning  Afternoon Prev    Change %change
                                        Closing  Closing
                  HANG SENG INDEX   ZZZZ9.99 ZZZZ9.99 ZZZZ9.99 +ZZZZ9.99+ZZ9.999
                  HANG SENG CHINA
                  ENTERPRISES INDEX ZZZZ9.99 ZZZZ9.99 ZZZZ9.99 +ZZZZ9.99+ZZ9.999
                  HANG SENG CHINA-
                  AFF. CORP. INDEX  ZZZZ9.99 ZZZZ9.99 ZZZZ9.99 +ZZZZ9.99+ZZ9.999
-------------------------------------------------------------------------------
10 MOST ACTIVES (DOLLARS)
CODE  NAME OF STOCK   CUR      TURNOVER ($)       SHARES TRADED    HIGH    LOW

ZZZZ9 XXXXXXXXXXXXXXX XXX ZZZ,ZZZ,ZZZ,ZZZ,ZZ9    ZZZ,ZZZ,ZZZ,ZZ9 ZZZ9.99Z ZZZ9.99Z
..... ............... ... ...................    ............... ........ .......
ZZZZ9 XXXXXXXXXXXXXXX XXX ZZZ,ZZZ,ZZZ,ZZZ,ZZ9    ZZZ,ZZZ,ZZZ,ZZ9 ZZZ9.99Z ZZZ9.99Z
-------------------------------------------------------------------------------
10 MOST ACTIVES (SHARES)
CODE  NAME OF STOCK   CUR    SHARES TRADED        TURNOVER ($)    HIGH    LOW

ZZZZ9 XXXXXXXXXXXXXXX XXX   ZZZ,ZZZ,ZZZ,ZZ9  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9 ZZZ9.99Z ZZZ9.99Z
..... ............... ...   ............... ................... ........ .......
ZZZZ9 XXXXXXXXXXXXXXX XXX   ZZZ,ZZZ,ZZZ,ZZ9  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9 ZZZ9.99Z ZZZ9.99Z
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/... continue on next page

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.../ continue from previous page

          1         2         3         4         5         6         7         8
123456789012345678901234567890123456789012345678901234567890123456789012345678901234 56
|-----------------------------------------------------------------------------------|
| CODE  NAME OF STOCK    CUR PRV.CLO./  ASK/   HIGH/    SHARES TRADED/               |
|                           CLOSING    BID    LOW      TURNOVER ($)                  |
|                                                                                   |
| ZZZZ9 XXXXXXXXXXXXXXX  XXX ZZZ9.99Z ZZZ9.99Z ZZZ9.99Z     ZZZ,ZZZ,ZZZ,ZZ9        |
|                            ZZZ9.99Z ZZZ9.99Z ZZZ9.99Z ZZZ,ZZZ,ZZZ,ZZZ,ZZ9        |
| ZZZZ9#XXXXXXXXXXXXXXX  XXX ZZZ9.99Z ZZZ9.99Z ZZZ9.99Z     ZZZ,ZZZ,ZZZ,ZZ9        |
|                            ZZZ9.99Z    -     ZZZ9.99Z ZZZ,ZZZ,ZZZ,ZZZ,ZZ9        |
|*ZZZZ9 XXXXXXXXXXXXXXX  XXX ZZZ9.99Z ZZZ9.99Z ZZZ9.99Z     ZZZ,ZZZ,ZZZ,ZZ9        |
|                            ZZZ9.99Z ZZZ9.99Z ZZZ9.99Z ZZZ,ZZZ,ZZZ,ZZZ,ZZ9        |
|    .        .                  .       .       .          .                       |
|    .        .                  .       .       .          .                       |
|*ZZZZ9 XXXXXXXXXXXXXXX  XXX ZZZ9.99Z ZZZ9.99Z ZZZ9.99Z     ZZZ,ZZZ,ZZZ,ZZ9        |
|                            ZZZ9.99Z ZZZ9.99Z    -     ZZZ,ZZZ,ZZZ,ZZZ,ZZ9        |
|    .        .                  .       .       .          .                       |
|    .        .                  .       .       .          .                       |
| ZZZZ9#XXXXXXXXXXXXXXX  XXX ZZZ9.99Z ZZZ9.99Z ZZZ9.99Z     ZZZ,ZZZ,ZZZ,ZZ9        |
|                            ZZZ9.99Z ZZZ9.99Z ZZZ9.99Z ZZZ,ZZZ,ZZZ,ZZZ,ZZ9        |
| ZZZZ9 XXXXXXXXXXXXXXX  XXX TRADING SUSPENDED                                       |
|    .        .                  .       .       .          .                       |
| ZZZZ9 XXXXXXXXXXXXXXX  XXX ZZZ9.99Z ZZZ9.99Z ZZZ9.99Z     ZZZ,ZZZ,ZZZ,ZZ9        |
|                            ZZZ9.99Z ZZZ9.99Z ZZZ9.99Z ZZZ,ZZZ,ZZZ,ZZZ,ZZ9        |
|*ZZZZ9 XXXXXXXXXXXXXXX  XXX ZZZ9.99Z ZZZ9.99Z ZZZ9.99Z     ZZZ,ZZZ,ZZZ,ZZ9        |
|                            ZZZ9.99Z ZZZ9.99Z ZZZ9.99Z ZZZ,ZZZ,ZZZ,ZZZ,ZZ9        |
|    .        .                  .       .       .          .                       |
|    .        .                  .       .       .          .                       |
|%ZZZZ9 XXXXXXXXXXXXXXX  XXX ZZZ9.99Z ZZZ9.99Z ZZZ9.99Z     ZZZ,ZZZ,ZZZ,ZZ9        |
|                            ZZZ9.99Z ZZZ9.99Z ZZZ9.99Z ZZZ,ZZZ,ZZZ,ZZZ,ZZ9        |
|    .        .                  .       .       .          .                       |
|    .        .                  .       .       .          .                       |
| ZZZZ9 XXXXXXXXXXXXXXX  XXX TRADING SUSPENDED                                       |
|    .        .                  .       .       .          .                       |
|*ZZZZ9 XXXXXXXXXXXXXXX  XXX ZZZ9.99Z ZZZ9.99Z ZZZ9.99Z     ZZZ,ZZZ,ZZZ,ZZ9        |
|                            ZZZ9.99Z ZZZ9.99Z ZZZ9.99Z ZZZ,ZZZ,ZZZ,ZZZ,ZZ9        |
|    .        .                  .       .       .          .                       |
|    .        .                  .       .       .          .                       |
|    .        .                  .       .       .          .                       |
|-----------------------------------------------------------------------------------|
| * 20 Most Active($) Stock                                                         |
| # Stock with Trading Suspend taking effect from Today                             |
|-----------------------------------------------------------------------------------|
|_____|
123456789012345678901234567890123456789012345678901234567890123456789012345678901234 5
          1         2         3         4         5         6         7         8
```

Daily quotation is generated once every trading day to summarize the trading day activities. It includes a number of indices, two top ten's, and then a list of all the stocks.

The file consists of a <u>file heading</u>, an <u>indices section</u>, a <u>top 10 dollar heading</u>, <u>top 10 dollar stock</u>, <u>top 10 share heading</u>, <u>top 10 share stock</u>, a <u>stock list heading</u>, a <u>stock list</u> and finally a <u>footing</u>.

File Heading

    Type   1.
    Occurrence   1.

Type 1			14 lines, indicates the start of file
Lin	Col	Len	Remarks
1	69	4	File sequence number of picture ZZZ9.
1	73	1	"/".
1	74	6	Trading date in format YYMMDD.
3	24	39	"THE STOCK EXCHANGE OF HONG KONG LIMITED".
4	8	71	"(A WHOLLY-OWNED SUBSIDIARY OF HONG KONG EXCHANGES AND CLEARING LIMITED)".
5	1	45	"EXCHANGE SQUARE, HONG KONG TEL: 25221122".
5	52	29	Date and day of week in format "DATE: DD MMM YYYY (XXXXXXXX)" right justified.
7	25	34	"MAIN BOARD AND TRADING ONLY STOCKS"
8	33	16	"DAILY QUOTATIONS".
10	1	78	""Hong Kong Exchanges and Clearing Limited and/or its subsidiaries endeavour to".
11	1	85	"ensure the accuracy and reliability of the information provided, but do not guarantee".
12	1	84	"its accuracy and reliability and accept no liability (whether in tort or contract or"
13	1	78	"otherwise) for any loss or damage arising from any inaccuracies or omissions.""

Indices Section

    Type   1.
    Occurrence   1.

Type 1			22 lines
Lin	Col	Len	Remarks
1	46	5	"Today".
2	46	32	"Day Prev Change %change"
3	46	5	"Close"
4	20	8	"S&P/HKEX".
5	1	12	"Sec. Traded:"
5	13	5	Number of different stocks of which trading occurred in this trading day.
5	20	14	"LARGECAP INDEX".
5	46	8	Closing S&P/HKEX LARGECAP Index today in format ZZZZ9.99 printed as " - " if not available.
5	55	8	Closing S&P/HKEX LARGECAP Index on the previous trading day in format ZZZZ9.99 printed as " - " if not available.
5	64	9	Change of today closing S&P/HKEX LARGECAP Index with respect to that of the previous trading day in format +ZZZZ9.99 printed as " - " if not available. Reduction will be indicated with minus sign while increases with plus sign.
5	73	8	Percentage change of today closing S&P/HKEX LARGECAP Index with respect to that of the previous trading day in format +ZZ9.999 printed as " - " if not available. Reduction will be indicated with minus sign while increases with plus sign.
6	1	12	"Advanced :".
6	13	5	Number of stocks of which its closing price is higher than that of the previous trading day.
7	1	12	"Declined :"
7	13	5	Number of stocks of which its closing price is lower than that of the previous

Type 1			22 lines
Lin	Col	Len	Remarks
			trading day.
8	1	12	"Unchanged :"
8	13	5	Number of stocks of which its closing price is same as that of the previous trading day.
9	1	17	"Today's Turnover:".
10	1	6	"(HK$):".
10	7	19	Turnover today in HK$ in format ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.
11	1	9	"(Shares):".
11	11	15	Number of shares traded today in format ZZZ,ZZZ,ZZZ,ZZ9.
12	1	8	"(Deals):".
12	15	11	Number of deals today in format ZZZ,ZZZ,ZZ9.
13	1	33	"Renminbi Products Turnover (CNY):"
13	35	19	Renminbi Products Turnover in format ZZZ,ZZZ,ZZZ,ZZZ,ZZ9
14	1	80	All "-".
15	44	5	"Today"
16	37	41	"Morning Afternoon Prev Change %change"
17	37	16	"Closing Closing"
18	19	15	"HANG SENG INDEX".
18	37	8	Closing Hang Seng Index of morning session today in format ZZZZ9.99.
18	46	8	Closing Hang Seng Index today in format ZZZZ9.99 printed as " - " if not available.
18	55	8	Closing Hang Seng Index on the previous trading day in format ZZZZ9.99 printed as " - " if not available.
18	64	9	Change of today closing Hang Seng Index with respect to that of the previous trading day in format +ZZZZ9.99 printed " - " if not available. Reduction will be indicated with minus sign while increases with plus sign.
18	73	8	Percentage change of today closing Hang Seng Index with respect to that of the previous trading day in format +ZZ9.999 printed as " - " if not available. Reduction will be indicated with minus sign while increases with plus sign.
19	19	15	"HANG SENG CHINA".
20	19	17	"ENTERPRISES INDEX".
20	37	8	Closing Hang Seng China Enterprises Index Index of morning session today in format ZZZZ9.99 printed as " - " if not available.
20	46	8	Closing Hang Seng China Enterprises Index today in format ZZZZ9.99 printed as " - " if not available.
20	55	8	Closing Hang Seng China Enterprises Index on the previous trading day in format ZZZZ9.99 printed as " - " if not available.
20	64	8	Change of today closing Hang Seng China Enterprises Index with respect to that of the previous trading day in format +ZZZZ9.99 printed as " - " if not available. Reduction will be indicated with minus sign while increases with plus sign.
20	73	8	Percentage change of today closing Hang Seng China Enterprises Index with respect to that of the previous trading day in format +ZZ9.999 printed as " - " if not available. Reduction will be indicated with minus sign while increases with plus sign.
21	19	16	"HANG SENG CHINA-".
22	19	16	"AFF. CORP. INDEX".
22	37	8	Closing Hang Seng China-Aff. Corp. Index Index of morning session today in format ZZZZ9.99 printed as " - " if not available.
22	46	8	Closing Hang Seng China-Aff. Corp. Index today in format ZZZZ9.99 printed as " - " if not available.
22	55	8	Closing Hang Seng China-Aff. Corp. Index on the previous trading day in format ZZZZ9.99 printed as " - " if not available.
22	64	8	Change of today closing Hang Seng China-Aff. Corp. Index with respect to that of

Type 1			22 lines
Lin	Col	Len	Remarks
			the previous trading day in format +ZZZZ9.99 printed as " - " if not available. Reduction will be indicated with minus sign while increases with plus sign.
22	73	8	Percentage change of today closing Hang Seng China-Aff. Corp. Index with respect to that of the previous trading day in format +ZZ9.999 printed as " - " if not available. Reduction will be indicated with minus sign while increases with plus sign.

Top 10 Dollar Heading

      Types   1.
      Occurrence   1.

Type 1			4 lines
Lin	Col	Len	Remarks
1	1	80	All "-".
2	1	25	"10 MOST ACTIVES (DOLLARS)"
3	1	19	"CODE NAME OF STOCK"
3	23	59	"CUR TURNOVER ($) SHARES TRADED HIGH LOW".

Top 10 Dollar Stock

      Types   1.
      Occurrence   0 to 10. If less than 10 stocks are active in that day, there cannot be 10 active to be reported in the file. All stocks are included. For the purpose of turnover ranking, the turnover of all securities are converted into HKD for comparison. Then the top 10 are presented in their original currency.
      Sequence   Descending TURNOVER ($).

Type 1			1 line
Lin	Col	Len	Remarks
1	1	5	Stock code in format ZZZZ9.
1	7	15	Name of stock in format X(15).
1	23	3	Currency code in format X(3).
1	27	19	Turnover of the stock in its own currency, picture is ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.
1	50	15	Turnover of the stock in number of shares, picture is ZZZ,ZZZ,ZZZ,ZZ9.
1	66	8	Highest price traded during the reported date in format ZZZ9.99Z, printed as " - " if zero.
1	75	8	Lowest price traded during the reported date in format ZZZ9.99Z, printed as " - " if zero.

Top 10 Share Heading
      Types   1.
      Occurrence   1.

Type 1			4 lines
Lin	Col	Len	Remarks
1	1	79	All "-".
2	1	24	"10 MOST ACTIVES (SHARES)"
3	1	19	"CODE NAME OF STOCK".
3	23	59	"CUR SHARES TRADED TURNOVER ($) HIGH LOW"

Top 10 Share Stock

Types	1.
Occurrence	0 to 10. If less than 10 stocks are active in that day, there cannot be 10 actives to be reported in the file. All stocks are included and presented in their original currency
Sequence	Descending TURNOVER (Shares).

Type 1			1 line
Lin	Col	Len	Remarks
1	1	5	Stock code in format ZZZZ9.
1	7	15	Name of stock in format X(15).
1	23	3	Currency code in format X(3).
1	29	15	Turnover of the stock in number of shares, picture is ZZZ,ZZZ,ZZZ,ZZ9.
1	46	19	Turnover of the stock in HK$, picture is ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.
1	66	8	Highest price traded during the reported date in format ZZZ9.99Z , printed as " - " if zero.
1	75	8	Lowest price traded during the reported date in format ZZZ9.99Z , printed as " - " if zero.

Stock List Heading

Types	1.
Occurrence	1.

Type 1			4 lines
Lin	Col	Len	Remarks
1	1	79	All "-".
2	2	19	"CODE NAME OF STOCK".
2	25	50	"CUR PRV.CLO./ ASK/ HIGH/ SHARES TRADED/".
3	29	44	"CLOSING BID LOW TURNOVER ($)".

Stock List Item

Types	2.
Occurrence	Any number. 1 for each stock.
Sequence	Ascending stock code.

Type 1			1 line, for suspended stock.
Lin	Col	Len	Remarks
1	1	1	" " or "*". " " is normal, "*" indicates that the stock is one of the 20 most active stocks in dollar.
1	2	5	Stock code in format ZZZZ9.
1	8	15	Name of stock in format X(15).
1	25	3	Currency code in format X(3).
1	29	17	"TRADING SUSPENDED"
Type 2			2 lines, for normal trading stocks.
Lin	Col	Len	Remarks
1	1	1	" " or "*". " " is normal, "*" indicates that the stock is one of the 20 most active stocks.
1	2	5	Stock code in format ZZZZ9.
1	7	1	" " or "#". " " is normal, "#" indicates that the stock is suspended taking effect from today.

1	8	15	Name of stock in format X(15).
1	25	3	Currency code in format X(3).
1	29	8	Closing price of stock of previous trading day in format ZZZ9.99Z printed as " N/A " if not applicable.
1	38	8	Closing ask price of stock in format ZZZ9.99Z printed as " - " if zero or not available.
1	47	8	The highest traded price of the stock on the trading day in format ZZZ9.99Z printed as " - " if zero.
1	60	15	Number of shares traded in that trading day in format ZZZ,ZZZ,ZZZ,ZZ9.
2	29	8	Closing price of stock of this trading day in format ZZZ9.99Z printed as " N/A " if not applicable.
2	38	8	Closing bid price of stock in format ZZZ9.99Z printed as " - " if zero or not available.
2	47	8	The lowest traded price of the stock on the trading day in format ZZZ9.99Z printed as " - " if zero.
2	56	19	Total traded value of the stock in HK$ in format ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.

Footing

        Types   1.
        Occurrence   1.

Type 1			4 lines, indicates the end of file.
Lin	Col	Len	Remarks
1	1	79	All "-".
2	2	25	"* 20 Most Active($) Stock".
3	2	53	"# Stock with Trading Suspend taking effect from Today"
4	1	79	All "-".

2. Main Board: Sales Record for All Stocks

```
         1         2         3         4         5         6         7         8
12345678901234567890123456789012345678901234567890123456789012345678901234567890 12345
─────────────────────────────────────────────────────────────────────────────────
                                                              ZZZ9/YYMMDD

                    THE STOCK EXCHANGE OF HONG KONG LIMITED
            (A WHOLLY-OWNED SUBSIDIARY OF HONG KONG EXCHANGES AND CLEARING LIMITED)
EXCHANGE SQUARE, HONG KONG      TEL: 25221122      DATE: DD MMM YYYY (XXXXXXXXX)

           MAIN BOARD AND TRADING ONLY STOCKS - SALES RECORD FOR ALL STOCKS

"Hong Kong Exchanges and Clearing Limited and/or its subsidiaries endeavour to
ensure the accuracy and reliability of the information provided, but do not guarantee
its accuracy and reliability and accept no liability (whether in tort or contract or
otherwise) for any loss or damage arising from any inaccuracies or omissions."

-------------------------------------------------------------------------------
    C = Closing Auction Direct/Non-direct D = Odd Lot Direct/Non-direct
    M = Manual/Special Lot Non-direct      P = Pre-opening Direct/Non-direct
    U = Auction Direct                     X = Manual/Special Lot Direct
    Y = Automatch Direct
  < > = Auction trading session         [ ] = Continuous trading session
    / = Morning close and extended morning open
   // = Extended morning close and afternoon open
-------------------------------------------------------------------------------

CODE   NAME OF STOCK    SALES RECORD

ZZZZ9 XXXXXXXXXXXXXXX  <(type)(shares)-(price) (type)(shares)-(price)...>
                       [(type)(shares)-(price) (type)(shares)-(price)...]
                       /[(type)(shares)-(price) (type)(shares)-(price)...] (or "/-")
                       //[(type)(shares)-(price) (type)(shares)-(price)...]
                       <(type)(shares)-(price) (type)(shares)-(price)..>
ZZZZ9 XXXXXXXXXXXXXXX  < >[(type](shares)-(price) (type)(shares)-(price)...]
                       /[(type)(shares)-(price) (type)(shares)-(price)...] (or "/-")
                       //[ ]< >
ZZZZ9 XXXXXXXXXXXXXXX  <(type)(shares)-(price) (type)(shares)-(price)...>
                       [(type)(shares)-(price) (type)(shares)-(price)...]
                       /[(type)(shares)-(price) (type)(shares)-(price)...] (or "/-")
                       //[(type)(shares)-(price) (type)(shares)-(price)...]
                       <(type)(shares)-(price) (type)(shares)-(price)..>
  .       .                  .              .
  .       .                  .              .
ZZZZ9 XXXXXXXXXXXXXXX  < >[(type](shares)-(price) (type)(shares)-(price)...]
                       /[(type)(shares)-(price) (type)(shares)-(price)...] (or "/-")
                       //[ ]< >
ZZZZ9 XXXXXXXXXXXXXXX  <(type)(shares)-(price) (type)(shares)-(price)...>
                       [(type)(shares)-(price) (type)(shares)-(price)...]
                       /[(type)(shares)-(price) (type)(shares)-(price)...] (or "/-")
                       //[(type)(shares)-(price) (type)(shares)-(price)...]
                       <(type)(shares)-(price) (type)(shares)-(price)..>
  .       .                  .              .
  .       .                  .              .


                              END OF FILE
─────────────────────────────────────────────────────────────────────────────────
12345678901234567890123456789012345678901234567890123456789012345678901234567890 12345
         1         2         3         4         5         6         7         8
```

This file lists the sales transactions of all stocks. The file is made up of 3 parts, namely <u>heading</u>, <u>sales items</u>, and <u>footing</u>.

Heading

Types   1.
Occurrence   1.

Type 1			24 lines, indicates the start of file
Lin	Col	Len	Remarks
1	69	4	File sequence number of format ZZZ9.
1	73	1	"/".
1	74	6	Report date in format YYMMDD.
3	24	39	"THE STOCK EXCHANGE OF HONG KONG LIMITED".
4	8	71	"(A WHOLLY-OWNED SUBSIDIARY OF HONG KONG EXCHANGES AND CLEARING LIMITED)".
5	1	45	"EXCHANGE SQUARE, HONG KONG TEL: 25221122".
5	52	29	Date and day of week in format "DATE: DD MMM YYYY (XXXXXXXXX)" right justified.
7	10	64	"MAIN BOARD AND TRADING ONLY STOCKS - SALES RECORD FOR ALL STOCKS"
9	1	78	""Hong Kong Exchanges and Clearing Limited and/or its subsidiaries endeavour to".
10	1	85	"ensure the accuracy and reliability of the information provided, but do not guarantee".
11	1	84	"its accuracy and reliability and accept no liability (whether in tort or contract or"
12	1	78	"otherwise) for any loss or damage arising from any inaccuracies or omissions.""
14	1	79	All "-".
15	5	69	"C = Closing Auction Direct/Non-direct D = Odd Lot Direct/Non-direct".
16	5	73	"M = Manual/Special Lot Non-direct P = Pre-opening Direct/Non-direct".
17	5	69	"U = Auction Direct X = Manual/Special Lot Direct".
18	5	21	"Y = Automatch Direct".
19	4	71	"< > = Auction trading session [ ] = Continuous trading session".
20	5	44	"/ = Morning close and extended morning open".
21	4	47	"// = Extended morning close and afternoon open".
22	1	79	All "-".
24	1	35	"CODE NAME OF STOCK SALES RECORD".

Sales Item

Types	1.
Occurrence	Any number. 1 for each Stock
Sequence	Ascending stock code then transaction occur time. Each new stock must start on a new line.

Type 1			1 line
Lin	Col	Len	Remarks
1	1	5	Stock code in format ZZZZ9
1	7	15	Name of stock in format X(15), printed on stock name breaks only.
1	24	62	The sales records are listed in these columns in trimmed format. Each transaction is prefixed by a optional type qualifier of "C" (indicates that the transaction is an closing auction sale) or "D" (indicates that the transaction is an odd sale) or "M" (non-direct manual/special sale) or "P" (pre-opening sale) or "X" (direct manual/special sale) or "Y" (direct automatch sale) or "U" (auction direct sale) or " " (auction sale). Following this optional qualifier, the number of shares is given in format ZZZ,ZZZ,ZZZ,ZZ9 with leading spaces trimmed. A hyphen follows to separate the number of shares with the share price. The share price is in format ZZZ9.99Z with leading and trailing spaces trimmed and placed next to the hyphen. Sales transactions are separated by a space, or be printed on next line if current line is full. Sales records within the notation < > denotes trades concluded in the auction trading session. If there is no sales records for trades in the auction trading session then an empty < > is displayed. Sales records within the notation [ ] denotes trades concluded in the continuous trading session. If there is no sales records for trades in the continuous trading session then an empty [ ] is displayed. A slash is used to separate transactions that occurs in morning trading session from those in the extended morning trading session. Double slashes are used to separate transactions that occur in the extended morning trading session from those in the afternoon trading session.

Footing

Types	1.
Occurrence	1.

Type 1			3 lines, indicates the end of file
Lin	Col	Len	Remarks
3	35	11	"END OF FILE".

3. Main Board: Sales Records over $500,000

```
            1         2         3         4         5         6         7         8
   12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345
   ─────────────────────────────────────────────────────────────────────────────────────────────
                                                                            ZZZ9/YYMMDD

                            THE STOCK EXCHANGE OF HONG KONG LIMITED
                  (A WHOLLY-OWNED SUBSIDIARY OF HONG KONG EXCHANGES AND CLEARING LIMITED)
   EXCHANGE SQUARE, HONG KONG       TEL: 25221122      DATE: DD MMM YYYY (XXXXXXXXX)

                    MAIN BOARD AND TRADING ONLY STOCKS - SALES RECORDS OVER $500,000

   "Hong Kong Exchanges and Clearing Limited and/or its subsidiaries endeavour to
   ensure the accuracy and reliability of the information provided, but do not guarantee
   its accuracy and reliability and accept no liability (whether in tort or contract or
   otherwise) for any loss or damage arising from any inaccuracies or omissions."

   ------------------------------------------------------------------------------
      C  = Closing Auction Direct/Non-direct D  = Odd Lot Direct/Non-direct
      M  = Manual/Special Lot Non-direct     P  = Pre-opening Direct/Non-direct
      U  = Auction Direct                    X  = Manual/Special Lot Direct
      Y  = Automatch Direct
     < > = Auction trading session          [ ] = Continuous trading session
      /  = Morning close and extended morning open
      // = Extended morning close and afternoon open
   ------------------------------------------------------------------------------

   CODE  NAME OF STOCK    SALES RECORD

   ZZZZ9 XXXXXXXXXXXXXXX  <(type)(shares)-(price) (type)(shares)-(price)...>
                          [(type)(shares)-(price) (type)(shares)-(price)...]
                          /[(type)(shares)-(price) (type)(shares)-(price)...] (or "/-")
                          //[(type)(shares)-(price) (type)(shares)-(price)...]
                          <(type)(shares)-(price) (type)(shares)-(price)..>
   ZZZZ9 XXXXXXXXXXXXXXX  <(type)(shares)-(price) (type)(shares)-(price)...>
                          [(type)(shares)-(price) (type)(shares)-(price)...]
                          /[(type)(shares)-(price) (type)(shares)-(price)...] (or "/-")
                          //[(type)(shares)-(price) (type)(shares)-(price)...]
                          <(type)(shares)-(price) (type)(shares)-(price)..>
   ZZZZ9 XXXXXXXXXXXXXXX  < >[ ]/[(type)(shares)-(price) (type)(shares)-(price)...](or "/-")
                          //[(type)(shares)-(price) (type)(shares)-(price)...]< >
     .             .                  .              .
     .             .                  .              .
   ZZZZ9 XXXXXXXXXXXXXXX  < >[(type](shares)-(price) (type)(shares)-(price)...]
                          /[(type)(shares)-(price) (type)(shares)-(price)...] (or "/-")
                          //[ ]< >
   ZZZZ9 XXXXXXXXXXXXXXX  <(type)(shares)-(price) (type)(shares)-(price)...>
                          [(type)(shares)-(price) (type)(shares)-(price)...]
                          /[(type)(shares)-(price) (type)(shares)-(price)...] (or "/-")
                          //[(type)(shares)-(price) (type)(shares)-(price)...]
                          <(type)(shares)-(price) (type)(shares)-(price)..>
     .             .                  .              .
     .             .                  .              .


                                    END OF FILE
   ─────────────────────────────────────────────────────────────────────────────────────────────
   12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345
            1         2         3         4         5         6         7         8
```

This file lists the sales transactions where turnover are over $500,000. The file is made up of 3 parts, namely heading, sales item, and footing.

Heading

Types   1.
Occurrence   1.

Type 1			24 lines, indicates the start of file.
Lin	Col	Len	Remarks
1	69	4	File sequence number of format ZZZ9.
1	73	1	"/".
1	74	6	Report date in format YYMMDD.
3	24	39	"THE STOCK EXCHANGE OF HONG KONG LIMITED".
4	8	71	"(A WHOLLY-OWNED SUBSIDIARY OF HONG KONG EXCHANGES AND CLEARING LIMITED)".
5	1	45	"EXCHANGE SQUARE, HONG KONG TEL: 25221122".
5	52	29	Date and day of week in format "DATE: DD MMM YYYY (XXXXXXXXX)" right justified.
7	10	64	"MAIN BOARD AND TRADING ONLY STOCKS - SALES RECORDS OVER $500,000".
9	1	78	""Hong Kong Exchanges and Clearing Limited and/or its subsidiaries endeavour to".
10	1	85	"ensure the accuracy and reliability of the information provided, but do not guarantee".
11	1	84	"its accuracy and reliability and accept no liability (whether in tort or contract or"
12	1	78	"otherwise) for any loss or damage arising from any inaccuracies or omissions.""
14	1	79	All "-".
15	5	69	"C = Closing Auction Direct/Non-direct D = Odd Lot Direct/Non-direct".
16	5	73	"M = Manual/Special Lot Non-direct P = Pre-opening Direct/Non-direct".
17	5	69	"U = Auction Direct X = Manual/Special Lot Direct".
18	5	21	"Y = Automatch Direct".
19	4	71	"< > = Auction trading session [ ] = Continuous trading session".
20	5	44	"/ = Morning close and extended morning open".
21	4	47	"// = Extended morning close and afternoon open".
22	1	79	All "-".
24	1	35	"CODE NAME OF STOCK SALES RECORD".

Sales Item

Types	1.
Occurrence	Any number.
Sequence	Ascending stock code then transaction occur time. Each new stock must start on a new line.

Type 1			1 line
Lin	Col	Len	Remarks
1	1	5	Stock code in format ZZZZ9.
1	7	15	Name of stock in format X(15), printed on stock name breaks only.
1	24	62	The sales records are listed in these columns in trimmed format. Each transaction is prefixed by a optional type qualifier of "C" (indicates that the transaction is an closing auction sale) or "D" (indicates that the transaction is an odd sale) or "M" (non-direct manual/special sale) or "P" (pre-opening sale) or "X" (direct manual/special sale) or "Y" (direct automatch sale) or "U" (auction direct sale) or " " (auction sale). Following this optional qualifier, the number of shares is given in format ZZZ,ZZZ,ZZZ,ZZ9 with leading spaces trimmed. A hyphen follows to separate the number of shares with the share price. The share price is in format ZZZ9.99Z with leading and trailing spaces trimmed and placed next to the hyphen. Sales transactions are separated by a space, or be printed on next line if current line is full. Sales records within the notation < > denotes trades concluded in the auction trading session. If there is no sales records for trades in the auction trading session then an empty < > is displayed. Sales records within the notation [ ] denotes trades concluded in the continuous trading session. If there is no sales records for trades in the continuous trading session then an empty [ ] is displayed. A slash is used to separate transactions that occurs in morning trading session from those in the extended morning trading session. Double slashes are used to separate transactions that occur in the extended morning trading session from those in the afternoon trading session.

Footing

Types	1.
Occurrence	1.

Type 1			3 lines, indicates the end of file
Lin	Col	Len	Remarks
3	35	11	"END OF FILE"

4. **Main Board: Amendment Record For Trades**

```
          1         2         3         4         5         6         7         8
 12345678901234567890123456789012345678901234567890123456789012345678901234567890123 45
─────────────────────────────────────────────────────────────────────────────────
                                                                    ZZZ9/YYMMDD


                        THE STOCK EXCHANGE OF HONG KONG LIMITED
            (A WHOLLY-OWNED SUBSIDIARY OF HONG KONG EXCHANGES AND CLEARING LIMITED)
 EXCHANGE SQUARE, HONG KONG       TEL: 25221122      DATE: DD MMM YYYY (XXXXXXXXX)

            MAIN BOARD AND TRADING ONLY STOCKS - AMENDMENT RECORD FOR TRADES

 "Hong Kong Exchanges and Clearing Limited and/or its subsidiaries endeavour to
 ensure the accuracy and reliability of the information provided, but do not guarantee
 its accuracy and reliability and accept no liability (whether in tort or contract or
 otherwise) for any loss or damage arising from any inaccuracies or omissions."

 -------------------------------------------------------------------------------
    C = Closing Auction Direct/Non-direct D = Odd Lot Direct/Non-direct
    M = Manual/Special Lot Non-direct     P = Pre-opening Direct/Non-direct
    U = Auction Direct                    X = Manual/Special Lot Direct
    Y = Automatch Direct
  < > = Auction trading session         [ ] = Continuous trading session
    /  = Morning close and extended morning open
    // = Extended morning close and afternoon open
 -------------------------------------------------------------------------------

 CODE  NAME OF STOCK     REJECTED TRADES CONCLUDED ON DD/MM/YY

 ZZZZ9 XXXXXXXXXXXXXXX   <(type)(shares)-(price) (type)(shares)-(price)...>
                         [(type)(shares)-(price) (type)(shares)-(price)...]
                         /[(type)(shares)-(price) (type)(shares)-(price)...] (or "/-")
                         //[(type)(shares)-(price) (type)(shares)-(price)...]
                         <(type)(shares)-(price) (type)(shares)-(price)..>
 ZZZZ9 XXXXXXXXXXXXXXX   < >[ ]/[(type)(shares)-(price) (type)(shares)-(price)...](or "/-")
                         //[(type)(shares)-(price) (type)(shares)-(price)...]< >
 ZZZZ9 XXXXXXXXXXXXXXX   <(type)(shares)-(price) (type)(shares)-(price)...>
                         [(type)(shares)-(price) (type)(shares)-(price)...]
                         /[(type)(shares)-(price) (type)(shares)-(price)...] (or "/-")
                         //[(type)(shares)-(price) (type)(shares)-(price)...]
                         <(type)(shares)-(price) (type)(shares)-(price)..>
    .          .                   .              .
    .          .                   .              .

 CODE  NAME OF STOCK     CORRECTED TRADES CONCLUDED ON DD/MM/YY

 ZZZZ9 XXXXXXXXXXXXXXX   <(type)(shares)-(price) (type)(shares)-(price)...>
                         [(type)(shares)-(price) (type)(shares)-(price)...]
                         /[(type)(shares)-(price) (type)(shares)-(price)...] (or "/-")
                         //[(type)(shares)-(price) (type)(shares)-(price)...]
                         <(type)(shares)-(price) (type)(shares)-(price)..>
 ZZZZ9 XXXXXXXXXXXXXXX   <(type)(shares)-(price) (type)(shares)-(price)...>
                         [(type)(shares)-(price) (type)(shares)-(price)...]
                         /[(type)(shares)-(price) (type)(shares)-(price)...] (or "/-")
                         //[(type)(shares)-(price) (type)(shares)-(price)...]
                         <(type)(shares)-(price) (type)(shares)-(price)..>
 ZZZZ9 XXXXXXXXXXXXXXX   < >[ ]/[(type)(shares)-(price) (type)(shares)-(price)...](or "/-")
                         //[(type)(shares)-(price) (type)(shares)-(price)...]< >
    .          .                   .
    .          .                   .

 NET OF ALL REJECTED AND CORRECTED SALES DD/MM/YY  :  HK$ +ZZZ,ZZZ,ZZZ,ZZZ,ZZ9


                               END OF FILE
─────────────────────────────────────────────────────────────────────────────────
 12345678901234567890123456789012345678901234567890123456789012345678901234567890123 45
          1         2         3         4         5         6         7         8
```

This file lists the sales transactions which have been amended. The file is made up of 8 parts: heading, rejected sales heading, rejected sales item, corrected sales heading, corrected sales item, amended sales heading, amended sales item and footing.

Heading

        Types   1.
        Occurrence   1.

Type 1			22 lines, indicates the start of file
Lin	Col	Len	Remarks
1	69	4	File sequence number of format ZZZ9.
1	73	1	"/".
1	74	6	Report date in format YYMMDD.
3	24	39	"THE STOCK EXCHANGE OF HONG KONG LIMITED".
4	8	71	"(A WHOLLY-OWNED SUBSIDIARY OF HONG KONG EXCHANGES AND CLEARING LIMITED)".
5	1	45	"EXCHANGE SQUARE, HONG KONG TEL: 25221122".
5	52	29	Date and day of week in format "DATE: DD MMM YYYY (XXXXXXXXX)" right justified.
7	10	64	"MAIN BOARD AND TRADING ONLY STOCKS - AMENDMENT RECORD FOR TRADES".
9	1	78	""Hong Kong Exchanges and Clearing Limited and/or its subsidiaries endeavour to".
10	1	85	"ensure the accuracy and reliability of the information provided, but do not guarantee".
11	1	84	"its accuracy and reliability and accept no liability (whether in tort or contract or"
12	1	78	"otherwise) for any loss or damage arising from any inaccuracies or omissions.""
14	1	79	All "-".
15	5	69	"C = Closing Auction Direct/Non-direct D = Odd Lot Direct/Non-direct".
16	5	73	"M = Manual/Special Lot Non-direct P = Pre-opening Direct/Non-direct".
17	5	69	"U = Auction Direct X = Manual/Special Lot Direct".
18	5	21	"Y = Automatch Direct".
19	4	71	"< > = Auction trading session [ ] = Continuous trading session".
20	5	44	"/ = Morning close and extended morning open".
21	4	47	"// = Extended morning close and afternoon open".
22	1	79	All "-".

Rejected Sales Heading

    Types   1.
    Occurrence   0-1.

Type 1			2 lines. Not displayed if no rejected sales
Lin	Col	Len	Remarks
1	1	51	"CODE NAME OF STOCK REJECTED TRADES CONCLUDED ON".
1	53	8	Trade concluded date in format DD/MM/YY.

Rejected Sales Item

    Types   1.
    Occurrence   Any number. 1 for each stock with reported rejected sales
    Sequence   Ascending stock code then sales transaction concluded date and occur
                      time. Each new stock must start on a new line.

Type 1			Can be wrapped into multiple lines
Lin	Col	Len	Remarks
1	1	5	Stock code in format ZZZZ9.
1	7	15	Name of stock in format X(15), printed on stock name breaks only.
1	24	62	The rejected sales transactions are listed in these columns in trimmed format. Each prefixed by a optional type qualifier of "C" (indicates that the transaction is an closing auction sale) or "D" (indicates that the transaction is an odd sale) or "M" (non-direct manual/special sale) or "P" (pre-opening sale) or "X" (direct manual/special sale) or "Y" (direct automatch sale) or "U" (auction direct sale) or " " (auction sale). Following this optional qualifier, the number of shares is given in format ZZZ,ZZZ,ZZZ,ZZ9 with leading spaces trimmed. A hyphen follows to separate the number of shares with the share price. The share price is in format ZZZ9.99Z with leading and trailing spaces trimmed and placed next to the hyphen. Sales transactions are separated by a space, or be printed on next line if current line is full. Sales records within the notation < > denotes trades concluded in the auction trading session. If there is no sales records for trades in the auction trading session then an empty < > is displayed. Sales records within the notation [ ] denotes trades concluded in the continuous trading session. If there is no sales records for trades in the continuous trading session then an empty [ ] is displayed. A slash is used to separate transactions that occurs in morning trading session from those in the extended morning trading session. Double slashes are used to separate transactions that occur in the extended morning trading session from those in the afternoon trading session.

Corrected Sales Heading

    Types   1.
    Occurrence   0-1.

Type 1			2 lines. Not displayed if no corrected sales
Lin	Col	Len	Remarks
1	1	52	"CODE NAME OF STOCK CORRECTED TRADES CONCLUDED ON".
1	54	8	Trade concluded date in format DD/MM/YY.

Corrected Sales Item

Types	1.
Occurrence	Any number. 1 for each stock with reported corrected sales
Sequence	Ascending stock code then sales transaction concluded date and occur time. Each new stock must start on a new line.

Type 1			Can be wrapped into multiple lines
Lin	Col	Len	Remarks
1	1	5	Stock code in format ZZZZ9.
1	7	15	Name of stock in format X(15), printed on stock name breaks only.
1	24	62	The corrected sales transactions are listed in these columns in trimmed format. Each sale is prefixed by a optional type qualifier of "C" (indicates that the transaction is an closing auction sale) or "D" (indicates that the transaction is an odd sale) or "M" (non-direct manual/special sale) or "P" (pre-opening sale) or "X" (direct manual/special sale) or "Y" (direct automatch sale) or "U" (auction direct sale) or " " (auction sale). Following this optional qualifier, the number of shares is given in format ZZZ,ZZZ,ZZZ,ZZ9 with leading spaces trimmed. A hyphen follows to separate the number of shares with the share price. The share price is in format ZZZ9.99Z with leading and trailing spaces trimmed and placed next to the hyphen. Sales transactions are separated by a space, or be printed on next line if current line is full. Sales records within the notation < > denotes trades concluded in the auction trading session. If there is no sales records for trades in the auction trading session then an empty < > is displayed. Sales records within the notation [ ] denotes trades concluded in the continuous trading session. If there is no sales records for trades in the continuous trading session then an empty [ ] is displayed. A slash is used to separate transactions that occurs in morning trading session from those in the extended morning trading session. Double slashes are used to separate transactions that occur in the extended morning trading session from those in the afternoon trading session.

Footing

Types	1.
Occurrence	1.

Type 1			6 lines, indicates the end of file.
Lin	Col	Len	Remarks
3	1	39	"NET OF ALL REJECTED AND CORRECTED SALES".
3	42	8	Trade reported date in format DD/MM/YY.
3	51	6	": HK$".
3	58	20	Net traded value of all rejected and corrected sales in HK$ in format +ZZZ,ZZZ,ZZZ,ZZZ,ZZ9. (all stocks, in HKD equivalent based on exchange rates of respective trading day)
6	35	11	"END OF FILE".

5. Main Board: Short Selling Turnover – Daily Report

```
           1         2         3         4         5         6         7         8
12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678
─────────────────────────────────────────────────────────────────────────────────────────────
                                                                        ZZZ9/YYMMDD


                      THE STOCK EXCHANGE OF HONG KONG LIMITED
             (A WHOLLY-OWNED SUBSIDIARY OF HONG KONG EXCHANGES AND CLEARING LIMITED)
EXCHANGE SQUARE, HONG KONG        TEL: 25221122        DATE: DD MMM YYYY (XXXXXXXXX)

                      MAIN BOARD AND TRADING ONLY STOCKS
                      SHORT SELLING TURNOVER - DAILY REPORT

"Hong Kong Exchanges and Clearing Limited and/or its subsidiaries endeavour to
ensure the accuracy and reliability of the information provided, but do not guarantee
its accuracy and reliability and accept no liability (whether in tort or contract or
otherwise) for any loss or damage arising from any inaccuracies or omissions."


                         Total Short Selling Turnover        Total Turnover
  CODE  NAME OF STOCK         (SH)          ($)            (SH)              ($)

  ZZZZ9 XXXXXXXXXXXXXXX ZZZZ,ZZZ,ZZ9 Z,ZZZ,ZZZ,ZZ9 ZZZ,ZZZ,ZZZ,ZZ9    ZZZ,ZZZ,ZZZ,ZZ9
  ZZZZ9 XXXXXXXXXXXXXXX ZZZZ,ZZZ,ZZ9 Z,ZZZ,ZZZ,ZZ9 ZZZ,ZZZ,ZZZ,ZZ9    ZZZ,ZZZ,ZZZ,ZZ9
    .        .            .           .            .               .
  ZZZZ9 XXXXXXXXXXXXXXX ZZZZ,ZZZ,ZZ9 Z,ZZZ,ZZZ,ZZ9 ZZZ,ZZZ,ZZZ,ZZ9    ZZZ,ZZZ,ZZZ,ZZ9
    .        .            .           .            .               .
 %ZZZZ9 XXXXXXXXXXXXXXX ZZZZ,ZZZ,ZZ9 Z,ZZZ,ZZZ,ZZ9 ZZZ,ZZZ,ZZZ,ZZ9    ZZZ,ZZZ,ZZZ,ZZ9
  ZZZZ9 XXXXXXXXXXXXXXX ZZZZ,ZZZ,ZZ9 Z,ZZZ,ZZZ,ZZ9 ZZZ,ZZZ,ZZZ,ZZ9    ZZZ,ZZZ,ZZZ,ZZ9
* ZZZZ9 XXXXXXXXXXXXXXX ZZZZ,ZZZ,ZZ9 Z,ZZZ,ZZZ,ZZ9 ZZZ,ZZZ,ZZZ,ZZ9    ZZZ,ZZZ,ZZZ,ZZ9
* ZZZZ9 XXXXXXXXXXXXXXX ZZZZ,ZZZ,ZZ9 Z,ZZZ,ZZZ,ZZ9 ZZZ,ZZZ,ZZZ,ZZ9    ZZZ,ZZZ,ZZZ,ZZ9
  ZZZZ9 XXXXXXXXXXXXXXX ZZZZ,ZZZ,ZZ9 Z,ZZZ,ZZZ,ZZ9 ZZZ,ZZZ,ZZZ,ZZ9    ZZZ,ZZZ,ZZZ,ZZ9

   Total Shares (SH):ZZZ,ZZZ,ZZZ,ZZ9              ZZZ,ZZZ,ZZZ,ZZ9
   Total Value ($)  :
     CNY Stocks -            CNYZZZ,ZZZ,ZZZ,ZZ9            CNYZZZ,ZZZ,ZZZ,ZZ9
     HKD Stocks -            HKDZZZ,ZZZ,ZZZ,ZZ9            HKDZZZ,ZZZ,ZZZ,ZZ9
     SGD Stocks -            SGDZZZ,ZZZ,ZZZ,ZZ9            SGDZZZ,ZZZ,ZZZ,ZZ9
       :                        :                             :
     USD Stocks -            USDZZZ,ZZZ,ZZZ,ZZ9            USDZZZ,ZZZ,ZZZ,ZZ9

Total No. of Securities recording Short Selling        :         ZZ,ZZ9
Total No. of Designated Securities recording Short Selling :      ZZ,ZZ9
               Short Selling Turnover Total Shares (SH)  :      ZZZ,ZZZ,ZZZ,ZZ9
               Short Selling Turnover Total Value ($)    : CNY ZZZ,ZZZ,ZZZ,ZZ9
               Short Selling Turnover Total Value ($)    : HKD ZZZ,ZZZ,ZZZ,ZZ9
               Short Selling Turnover Total Value ($)    : SGD ZZZ,ZZZ,ZZZ,ZZ9
                             :                                  :
               Short Selling Turnover Total Value ($)    : USD ZZZ,ZZZ,ZZZ,ZZ9

*Total No. of non-Designated Securities recording Short Selling :      ZZ,ZZ9
               Short Selling Turnover Total Shares (SH)  :      ZZZ,ZZZ,ZZZ,ZZ9
               Short Selling Turnover Total Value ($)    : CNY ZZZ,ZZZ,ZZZ,ZZ9
               Short Selling Turnover Total Value ($)    : HKD ZZZ,ZZZ,ZZZ,ZZ9
               Short Selling Turnover Total Value ($)    : SGD ZZZ,ZZZ,ZZZ,ZZ9
                             :                                  :
               Short Selling Turnover Total Value ($)    : USD ZZZ,ZZZ,ZZZ,ZZ9

Total No. of Designated Securities                     :         ZZ,ZZ9

*Short selling of non-Designated Securities is allowable only by respective
liquidity providers and hedging participants for their respective liquidity
provision and hedging purpose.
% Stocks Traded in Non HKD Currency


                           *** END OF REPORT ***
─────────────────────────────────────────────────────────────────────────────────────────────
12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678
           1         2         3         4         5         6         7         8
```

This file lists the short selling turnover as well as the total turnover of securities that have short selling transaction recorded. The file is made up of 6 parts, heading, turnover items, total-1, total-2, total-3 and footing.

Heading

       Types   1.
       Occurrence   1.

Type 1			18 lines, indicates the start of file
Lin	Col	Len	Remarks
1	69	4	File sequence number of format ZZZ9.
1	73	1	"/".
1	74	6	Report date in format YYMMDD.
3	24	39	"THE STOCK EXCHANGE OF HONG KONG LIMITED".
4	8	71	"(A WHOLLY-OWNED SUBSIDIARY OF HONG KONG EXCHANGES AND CLEARING LIMITED)".
5	1	45	"EXCHANGE SQUARE, HONG KONG TEL: 25221122".
5	52	29	Date and day of week in format "DATE: DD MMM YYYY (XXXXXXXX)" right justified.
7	24	34	"MAIN BOARD & TRADING ONLY STOCKS"
8	22	37	"SHORT SELLING TURNOVER – DAILY REPORT"
10	1	78	""Hong Kong Exchanges and Clearing Limited and/or its subsidiaries endeavour to".
11	1	85	"ensure the accuracy and reliability of the information provided, but do not guarantee".
12	1	84	"its accuracy and reliability and accept no liability (whether in tort or contract or"
13	1	78	"otherwise) for any loss or damage arising from any inaccuracies or omissions.""
16	26	51	"Total Short Selling Turnover Total Turnover"
17	3	78	"CODE NAME OF STOCK (SH) ($) (SH) ($)"

Turnover Item

       Types   1.
       Occurrence   Any number. 1 for each stock with short selling recorded
       Sequence   Ascending stock code.

Type 1			1 line.
Lin	Col	Len	Remarks
1	1	1	Printed as a "*" if it is a non-designated short sell stock.
1	2	1	Printed as a "%" if it is a USD stock.
1	3	5	Stock code in format ZZZZ9
1	9	15	Name of stock in format X(15).
1	25	12	Number of shares traded as short selling of the stock for the trade date in format ZZZZ,ZZZ,ZZ9
1	38	13	Turnover of short selling of the stock for the trade date in format Z,ZZZ,ZZZ,ZZ9
1	52	15	Number of shares traded of the stock for the trade date in format ZZZ,ZZZ,ZZZ,ZZ9.
1	70	15	Turnover of the stock for the trade date in format ZZZ,ZZZ,ZZZ,ZZ9.

Total-1

Types 1.
Occurrence 1.

Type 1			Number of lines depends on how many non HKD currencies have shortselling recorded. Line 2 is for total shortselling turnover in shares. Starting from line 4 are total shortselling turnover in different currencies and the lines are sorted in ascending currency code sequence. Besides HKD, the line for the total shortselling turnover of any other currency will be suppressed if no short selling is recorded for any stocks traded in that currency.
Lin	Col	Len	Remarks
2	4	18	"Total Shares (SH):".
2	22	15	Number of shares traded as short selling of all stocks for the trade date in format ZZZ,ZZZ,ZZZ,ZZ9
2	52	15	Number of shares traded of all the above designated stocks for the trade date in format ZZZ,ZZZ,ZZZ,ZZ9.
3	4	18	"Total Value ($) :".
4	6	12	"XXX Stocks -", where XXX is the currency code, e.g. CNY, HKD, USD.
4	33	3	"XXX".
4	36	15	Turnover of short selling of all stocks traded in XXX for the trade date in format ZZZ,ZZZ,ZZZ,ZZ9
4	67	3	"XXX".
4	70	15	Turnover of all the above designated stocks traded in XXX for the trade date in format ZZZ,ZZZ,ZZZ,ZZ9.

Total-2

Types 1.
Occurrence 1.

Type 1			Number of lines depends on how many non HKD currencies have shortselling recorded. Starting from line 5 are total shortselling turnover in different currencies and the lines are sorted in ascending currency code sequence. Besides HKD, the line for the total shortselling turnover of any other currency will be suppressed if no short selling is recorded for designated stocks traded in that currency.
Lin	Col	Len	Remarks
2	1	47	"Total No. of Securities recording Short Selling".
2	66	1	":".
2	82	6	Number of stocks that have short selling transaction recorded for this trade date in format ZZ,ZZ9
3	1	58	"Total No. of Designated Securities recording Short Selling".
3	66	1	":".
3	82	6	Number of designated stocks that have short selling transaction recorded for the trade date in format ZZ,ZZ9
4	19	40	"Short Selling Turnover Total Shares (SH)".
4	66	1	":".
4	73	15	Number of shares traded as short selling of all designated stocks for the trade date in format ZZZ,ZZZ,ZZZ,ZZ9
5	19	38	"Short Selling Turnover Total Value ($)".
5	66	6	": XXX", where XXX is the currency code, e.g. CNY, HKD, USD.
5	73	15	Turnover of short selling of all designated stocks traded in XXX for the trade date in format ZZZ,ZZZ,ZZZ,ZZ9

Total-3

      Types   1.
      Occurrence   1.

Type 1			Number of lines depends on how many non HKD currencies have shortselling recorded. Starting from line 4 are total shortselling turnover in different currencies and the lines are sorted in ascending currency code sequence. Besides HKD, the line for the total shortselling turnover of any other currency will be suppressed if no short selling is recorded for non-designated stocks traded in that currency.
Lin	Col	Len	Remarks
2	1	63	"*Total No. of non-Designated Securities recording Short Selling".
2	66	1	":".
2	82	6	Number of non-designated stocks that have short selling transaction recorded for the trade date in format ZZ,ZZ9
3	19	40	"Short Selling Turnover Total Shares (SH)".
3	66	1	":".
3	73	15	Number of shares traded as short selling of all non-designated stocks for the trade date in format ZZZ,ZZZ,ZZZ,ZZ9
4	19	40	"Short Selling Turnover Total Value ($)".
4	66	6	": XXX", where XXX is the currency code, e.g. CNY, HKD, USD.
4	73	15	Turnover of short selling of all non-designated stocks traded in XXX for the trade date in format ZZZ,ZZZ,ZZZ,ZZ9

Footing

      Types   1.
      Occurrence   1.

Type 1			10 lines
Lin	Col	Len	Remarks
2	1	34	"Total No. of Designated Securities".
2	66	1	":".
2	82	6	Number of stocks eligible for short selling in format ZZ,ZZ9
4	1	75	"*Short selling of non-Designated Securities is allowable only by respective".
5	1	75	"liquidity providers and hedging participants for their respective liquidity".
6	1	30	"provision and hedging purpose. ".
7	1	35	"% Stocks Traded in Non HKD Currency".
10	31	21	"*** END OF REPORT ***".

6. Main Board: First Trade Reported Price

```
           1         2         3         4         5         6         7         8
  123456789012345678901234567890123456789012345678901234567890123456789012345
 ────────────────────────────────────────────────────────────────────────────
                                                               ZZZ9/YYMMDD

                        THE STOCK EXCHANGE OF HONG KONG LIMITED
             (A WHOLLY-OWNED SUBSIDIARY OF HONG KONG EXCHANGES AND CLEARING LIMITED)
  EXCHANGE SQUARE, HONG KONG     TEL: 25221122     DATE: DD MMM YYYY (XXXXXXXXX)

           MAIN BOARD AND TRADING ONLY STOCKS - FIRST TRADE REPORTED PRICE

  "Hong Kong Exchanges and Clearing Limited and/or its subsidiaries endeavour to
  ensure the accuracy and reliability of the information provided, but do not guarantee
  its accuracy and reliability and accept no liability (whether in tort or contract or
  otherwise) for any loss or damage arising from any inaccuracies or omissions."

  CODE   NAME OF STOCK    FIRST TRADE REPORTED PRICE

  ZZZZ9 XXXXXXXXXXXXXXX      ZZZ9.99Z
    .          .
    .          .
  ZZZZ9 XXXXXXXXXXXXXXX      ZZZ9.99Z
    .          .
    .          .
  ZZZZ9 XXXXXXXXXXXXXXX      ZZZ9.99Z
    .          .
    .          .
  ZZZZ9 XXXXXXXXXXXXXXX      ZZZ9.99Z
    .          .
    .          .
  ZZZZ9 XXXXXXXXXXXXXXX      ZZZ9.99Z
    .          .
    .          .
  ZZZZ9 XXXXXXXXXXXXXXX      ZZZ9.99Z

                                    END OF FILE
 ────────────────────────────────────────────────────────────────────────────
  123456789012345678901234567890123456789012345678901234567890123456789012345
           1         2         3         4         5         6         7         8
```

This file lists the first trade reported price of all stocks of the trading day. This file consists of a <u>heading</u>, <u>detail items</u> and a <u>footing</u>.

Heading

Types 1.
Occurrence 1.

Type 1			13 lines, indicates the start of file
Lin	Col	Len	Remarks
1	69	4	File sequence number of format ZZZ9.
1	73	1	"/".
1	74	6	Report date in format YYMMDD.
3	24	39	"THE STOCK EXCHANGE OF HONG KONG LIMITED".
4	8	71	"(A WHOLLY-OWNED SUBSIDIARY OF HONG KONG EXCHANGES AND CLEARING LIMITED)".
5	1	45	"EXCHANGE SQUARE, HONG KONG TEL: 25221122".
5	52	29	Date and day of week in format "DATE: DD MMM YYYY (XXXXXXXX)" right justified.
7	10	63	"MAIN BOARD AND TRADING ONLY STOCKS - FIRST TRADE REPORTED PRICE"
9	1	78	""Hong Kong Exchanges and Clearing Limited and/or its subsidiaries endeavour to".
10	1	85	"ensure the accuracy and reliability of the information provided, but do not guarantee".
11	1	84	"its accuracy and reliability and accept no liability (whether in tort or contract or"
12	1	78	"otherwise) for any loss or damage arising from any inaccuracies or omissions.""
14	1	49	"CODE NAME OF STOCK FIRST TRADE REPORTED PRICE".

Detail Item

Types 1
Occurrence Any number. 1 for each stock with first trade reported price.
Sequence Ascending stock code.

Type 1			1 line
Lin	Col	Len	Remarks
1	1	5	Stock code in format ZZZZ9
1	7	15	Name of stock in format X(15), printed on stock name breaks only.
1	28	8	The first trade reported price of the specific stock in format ZZZ9.99Z.

Footing

Types 1.
Occurrence 1.

Type 1			3 lines, indicates the end of file
Lin	Col	Len	Remarks
3	35	11	"END OF FILE".

7. Main Board: Dealings in Securities Suspended

```
            1         2         3         4         5         6         7         8
   12345678901234567890123456789012345678901234567890123456789012345678901234567890123 45
   ────────────────────────────────────────────────────────────────────────────────────
                                                                         ZZZ9/YYMMDD

                           THE STOCK EXCHANGE OF HONG KONG LIMITED
              (A WHOLLY-OWNED SUBSIDIARY OF HONG KONG EXCHANGES AND CLEARING LIMITED)
   EXCHANGE SQUARE, HONG KONG      TEL: 25221122      DATE: DD MMM YYYY (XXXXXXXXX)

                            MAIN BOARD AND TRADING ONLY STOCKS
                DEALINGS IN SECURITIES SUSPENDED DUE TO INSUFFICIENT PUBLIC FLOAT

   "Hong Kong Exchanges and Clearing Limited and/or its subsidiaries endeavour to
   ensure the accuracy and reliability of the information provided, but do not guarantee
   its accuracy and reliability and accept no liability (whether in tort or contract or
   otherwise) for any loss or damage arising from any inaccuracies or omissions."

   ----------------------------------------------------------------------------
      C = Closing Auction Direct/Non-direct D = Odd Lot Direct/Non-direct
      M = Manual/Special Lot Non-direct     P = Pre-opening Direct/Non-direct
      U = Auction Direct                    X = Manual/Special Lot Direct
      Y = Automatch Direct
    < > = Auction trading session          [ ] = Continuous trading session
     /  = Morning close and extended morning open
     // = Extended Morning close and afternoon open
   ----------------------------------------------------------------------------

   CODE  NAME OF STOCK     TRADES REPORTED ON DD/MM/YY

   ZZZZ9 XXXXXXXXXXXXXX  <(type)(shares)-(price) (type)(shares)-(price)...>
                         [(type)(shares)-(price) (type)(shares)-(price)...]
                         /[(type)(shares)-(price) (type)(shares)-(price)...] (or "/-")
                         //[(type)(shares)-(price) (type)(shares)-(price)...]
                         <(type)(shares)-(price) (type)(shares)-(price)..>
   ZZZZ9 XXXXXXXXXXXXXX  <(type)(shares)-(price) (type)(shares)-(price)...>
                         [(type)(shares)-(price) (type)(shares)-(price)...]
                         /[(type)(shares)-(price) (type)(shares)-(price)...] (or "/-")
                         //[(type)(shares)-(price) (type)(shares)-(price)...]
                         <(type)(shares)-(price) (type)(shares)-(price)..>
      .      .                      .                       .
      .      .                      .                       .
   ZZZZ9 XXXXXXXXXXXXXX  < >[(type](shares)-(price) (type)(shares)-(price)...]
                         /[(type)(shares)-(price) (type)(shares)-(price)...] (or "/-")
                         //[ ]< >
   ZZZZ9 XXXXXXXXXXXXXX  <(type)(shares)-(price) (type)(shares)-(price)...>
                         [(type)(shares)-(price) (type)(shares)-(price)...]
                         /[(type)(shares)-(price) (type)(shares)-(price)...] (or "/-")
                         //[(type)(shares)-(price) (type)(shares)-(price)...]
                         <(type)(shares)-(price) (type)(shares)-(price)..>
      .      .                      .                       .
      .      .                      .                       .


   TOTAL SUSPENDED STOCK TRADES (DD/MM/YY)          :  HK$ +ZZZ,ZZZ,ZZZ,ZZZ,ZZ9


                                   END OF FILE
   ────────────────────────────────────────────────────────────────────────────────────
   12345678901234567890123456789012345678901234567890123456789012345678901234567890123 45
            1         2         3         4         5         6         7         8
```

This file lists the sales transactions of suspended stocks. The file consists of a <u>heading</u>, a <u>reported sales heading</u>, <u>reported sales items</u> and a <u>footing</u>.

Heading

      Types   1.
      Occurrence   1.

Type 1			23 lines, indicates the start of file
Lin	Col	Len	Remarks
1	69	4	File sequence number of format ZZZ9.
1	73	1	"/".
1	74	6	Report date in format YYMMDD.
3	24	39	"THE STOCK EXCHANGE OF HONG KONG LIMITED".
4	8	71	"(A WHOLLY-OWNED SUBSIDIARY OF HONG KONG EXCHANGES AND CLEARING LIMITED)".
5	1	45	"EXCHANGE SQUARE, HONG KONG TEL: 25221122".
5	52	29	Date and day of week in format "DATE: DD MMM YYYY (XXXXXXXXX)" right justified.
7	24	34	"MAIN BOARD AND TRADING ONLY STOCKS".
8	9	65	"DEALINGS IN SECURITIES SUSPENDED DUE TO INSUFFICIENT PUBLIC FLOAT".
10	1	78	""Hong Kong Exchanges and Clearing Limited and/or its subsidiaries endeavour to".
11	1	85	"ensure the accuracy and reliability of the information provided, but do not guarantee".
12	1	84	"its accuracy and reliability and accept no liability (whether in tort or contract or"
13	1	78	"otherwise) for any loss or damage arising from any inaccuracies or omissions.""
15	1	79	All "-".
16	5	69	"C = Closing Auction Direct/Non-direct D = Odd Lot Direct/Non-direct".
17	5	73	"M = Manual/Special Lot Non-direct P = Pre-opening Direct/Non-direct".
18	5	69	"U = Auction Direct X = Manual/Special Lot Direct".
19	5	21	"Y = Automatch Direct".
20	4	71	"< > = Auction trading session [ ] = Continuous trading session".
21	5	44	"/ = Morning close and extended morning open".
22	4	47	"// = Extended morning close and afternoon open".
23	1	79	All "-".

Reported Sales Heading

      Types   1.
      Occurrence   0-1

Type 1			2 lines. Not displayed if no reported sales on suspended stocks
Lin	Col	Len	Remarks
1	1	41	"CODE NAME OF STOCK TRADES REPORTED ON".
1	43	8	Trade reported date in format DD/MM/YY.

Reported Sales Item

Types	1.	
Occurrence	Any number. 1 for each suspended stocks with reported sales	
Sequence	Ascending stock code then sales transaction reported date and occur time. Each new stock must start on a new line.	

Type 1			Can be wrapped into multiple lines
Lin	Col	Len	Remarks
1	1	5	Stock code in format ZZZZ9
1	7	15	Name of stock in format X(15), printed on stock name breaks only.
1	24	62	The reported sales transactions are listed in these columns in trimmed format. Each sale is prefixed by a optional type qualifier of "C" (indicates that the transaction is an closing auction sale) or "D" (indicates that the transaction is an odd sale) or "M" (non-direct manual/special sale) or "P" (pre-opening sale) or "X" (direct manual/special sale) or "Y" (direct automatch sale) or "U" (auction direct sale) or " " (auction sale). Following this optional qualifier, the number of shares is given in format ZZZ,ZZZ,ZZZ,ZZ9 with leading spaces trimmed. A hyphen follows to separate the number of shares with the share price. The share price is in format ZZZ9.99Z with leading and trailing spaces trimmed and placed next to the hyphen. Sales transactions are separated by a space, or be printed on next line if current line is full. Sales records within the notation < > denotes trades concluded in the auction trading session. If there is no sales records for trades in the auction trading session then an empty < > is displayed. Sales records within the notation [ ] denotes trades concluded in the continuous trading session. If there is no sales records for trades in the continuous trading session then an empty [ ] is displayed. A slash is used to separate transactions that occurs in morning trading session from those in the extended morning trading session. Double slashes are used to separate transactions that occur in the extended morning trading session from those in the afternoon trading session.

Footing

Types	1.	
Occurrence	1.	

Type 1			5 lines, indicates the end of file
Lin	Col	Len	Remarks
3	1	30	"TOTAL SUSPENDED STOCK TRADES (".
3	31	8	Trade reported date in format DD/MM/YY.
3	39	1	")".
3	51	6	": HK$".
3	58	20	The reported sales transactions in HK$ in format +ZZZ,ZZZ,ZZZ,ZZZ,ZZ9. It includes stocks traded in non HKD.
5	35	11	"END OF FILE".

8. Main Board: Overseas Turnover Highlights

```
          1         2         3         4         5         6         7         8
12345678901234567890123456789012345678901234567890123456789012345678901234567890123456 78
_____
                                                                        ZZZ9/YYMMDD


                        THE STOCK EXCHANGE OF HONG KONG LIMITED
              (A WHOLLY-OWNED SUBSIDIARY OF HONG KONG EXCHANGES AND CLEARING LIMITED)
EXCHANGE SQUARE, HONG KONG        TEL: 25221122       DATE: DD MMM YYYY (XXXXXXXXX)


                              OVERSEAS TURNOVER HIGHLIGHTS

"Hong Kong Exchanges and Clearing Limited and/or its subsidiaries endeavour to
ensure the accuracy and reliability of the information provided, but do not guarantee
its accuracy and reliability and accept no liability (whether in tort or contract or
otherwise) for any loss or damage arising from any inaccuracies or omissions."

Today's Overseas Turnover:

  HK$     :  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9
  Shares  :      ZZZ,ZZZ,ZZZ,ZZ9
  Deals   :          Z,ZZZ,ZZ9


                                  END OF FILE
_____
12345678901234567890123456789012345678901234567890123456789012345678901234567890123456 78
          1         2         3         4         5         6         7         8
```

This report lists the turnover figures of overseas transactions traded today.

This report consists of two parts, <u>heading</u> and <u>turnover items</u>.

Heading

       Types   1.
       Occurrence   1.

Type 1			13 lines, indicates the start of file.
Lin	Col	Len	Remarks
1	69	4	File sequence number of format ZZZ9.
1	73	1	"/".
1	74	6	Report date in format YYMMDD.
3	24	39	"THE STOCK EXCHANGE OF HONG KONG LIMITED".
4	8	71	"(A WHOLLY-OWNED SUBSIDIARY OF HONG KONG EXCHANGES AND CLEARING LIMITED)".
5	1	45	"EXCHANGE SQUARE, HONG KONG TEL: 25221122".
5	52	29	Date and day of week in format "DATE: DD MMM YYYY (XXXXXXXXX)".
7	29	28	"OVERSEAS TURNOVER HIGHLIGHTS".
9	1	78	""Hong Kong Exchanges and Clearing Limited and/or its subsidiaries endeavour to".
10	1	85	"ensure the accuracy and reliability of the information provided, but do not guarantee".
11	1	84	"its accuracy and reliability and accept no liability (whether in tort or contract or"
12	1	78	"otherwise) for any loss or damage arising from any inaccuracies or omissions.""

Turnover Items

       Types   1.
       Occurrence   1.

Label / [Item]	Format	Description
Today's Overseas Turnover:		
HK$	ZZZ,ZZZ,ZZZ,ZZZ,ZZ9	Turnover today in HKD equivalent of the trades reported through trading method of overseas. It is equal to the market turnover of overseas trades in HKD equivalent but may not be exactly equal to the total of individual overseas trades in HKD equivalent due to decimal place rounding.
Shares	ZZZ,ZZZ,ZZZ,ZZ9	Number of shares today reported from overseas trades.
Deals	Z,ZZZ,ZZ9	Number of deals today reported from overseas trades.

9. Main Board: Previous Day's Adjusted Short Selling Turnover

```
            1         2         3         4         5         6         7         8
   12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789
  ─────────────────────────────────────────────────────────────────────────────────────────
                                                                        ZZZ9/YYMMDD


                        THE STOCK EXCHANGE OF HONG KONG LIMITED
                (A WHOLLY-OWNED SUBSIDIARY OF HONG KONG EXCHANGES AND CLEARING LIMITED)
   EXCHANGE SQUARE, HONG KONG       TEL: 25221122       DATE: DD MMM YYYY (XXXXXXXXX)

                        MAIN BOARD AND TRADING ONLY STOCKS
                   PREVIOUS DAY'S ADJUSTED SHORT SELLING TURNOVER

   "Hong Kong Exchanges and Clearing Limited and/or its subsidiaries endeavour to
   ensure the accuracy and reliability of the information provided, but do not guarantee
   its accuracy and reliability and accept no liability (whether in tort or contract or
   otherwise) for any loss or damage arising from any inaccuracies or omissions."

   After taking into account adjustments reported from Exchange Participant(s), the total
   short selling turnover data on the following securities for DD/MM/YYYY are as follows:


                            Total Short Selling Turnover
     CODE   NAME OF STOCK        (SH)             ($)

     ZZZZ9 XXXXXXXXXXXXXXX ZZZZ,ZZZ,ZZ9 Z,ZZZ,ZZZ,ZZ9
     ZZZZ9 XXXXXXXXXXXXXXX ZZZZ,ZZZ,ZZ9 Z,ZZZ,ZZZ,ZZ9
       .         .           .            .
    %ZZZZ9 XXXXXXXXXXXXXXX ZZZZ,ZZZ,ZZ9 Z,ZZZ,ZZZ,ZZ9
   * ZZZZ9 XXXXXXXXXXXXXXX ZZZZ,ZZZ,ZZ9 Z,ZZZ,ZZZ,ZZ9
     ZZZZ9 XXXXXXXXXXXXXXX ZZZZ,ZZZ,ZZ9 Z,ZZZ,ZZZ,ZZ9

      Total Shares (SH):ZZZ,ZZZ,ZZZ,ZZ9
      Total Value ($)  :
        CNY Stocks -              CNYZZZ,ZZZ,ZZZ,ZZ9
        HKD Stocks -              HKDZZZ,ZZZ,ZZZ,ZZ9
        SGD Stocks -              SGDZZZ,ZZZ,ZZZ,ZZ9
           :                          :
        USD Stocks -              USDZZZ,ZZZ,ZZ9

   Total No. of Securities recording Short Selling            :        ZZ,ZZ9
   Total No. of Designated Securities recording Short Selling :        ZZ,ZZ9
                   Short Selling Turnover Total Shares (SH)    :     ZZZ,ZZZ,ZZZ,ZZ9
                   Short Selling Turnover Total Value ($)      : CNY ZZZ,ZZZ,ZZZ,ZZ9
                   Short Selling Turnover Total Value ($)      : HKD ZZZ,ZZZ,ZZZ,ZZ9
                   Short Selling Turnover Total Value ($)      : SGD ZZZ,ZZZ,ZZZ,ZZ9
                                    :                                     :
                   Short Selling Turnover Total Value ($)      : USD ZZZ,ZZZ,ZZZ,ZZ9

   *Total No. of non-Designated Securities recording Short Selling :    ZZ,ZZ9
                   Short Selling Turnover Total Shares (SH)    :     ZZZ,ZZZ,ZZZ,ZZ9
                   Short Selling Turnover Total Value ($)      : CNY ZZZ,ZZZ,ZZZ,ZZ9
                   Short Selling Turnover Total Value ($)      : HKD ZZZ,ZZZ,ZZZ,ZZ9
                   Short Selling Turnover Total Value ($)      : SGD ZZZ,ZZZ,ZZZ,ZZ9
                                    :                                     :
                   Short Selling Turnover Total Value ($)      : USD ZZZ,ZZZ,ZZZ,ZZ9

   *Short selling of non-Designated Securities is allowable only by respective
   liquidity providers and hedging participants for their respective liquidity
   provision and hedging purpose.
   % Stocks Traded in Non HKD Currency

   Note: Taking into account adjustments reported, if any, up to the first 15 minutes of the
         commencement of the Continuous Trading Session on the next
         trading day.


                                   END OF FILE
  ─────────────────────────────────────────────────────────────────────────────────────────
   12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789
            1         2         3         4         5         6         7         8
```

This file lists the short selling turnover as well as the total turnover of securities that have short selling transaction recorded. The file is made up of 4 parts, <u>heading</u>, <u>turnover items</u>, <u>total-1</u>, <u>total-2</u>, <u>total-3</u> and <u>footing</u>.

Heading

Types 1.
Occurrence 1.

Type 1			20 lines, indicates the start of file
Lin	Col	Len	Remarks
1	69	4	File sequence number of format ZZZ9.
1	73	1	"/".
1	74	6	Report date in format YYMMDD.
3	24	39	"THE STOCK EXCHANGE OF HONG KONG LIMITED".
4	8	71	"(A WHOLLY-OWNED SUBSIDIARY OF HONG KONG EXCHANGES AND CLEARING LIMITED)".
5	1	45	"EXCHANGE SQUARE, HONG KONG TEL: 25221122".
5	52	29	Date and day of week in format "DATE: DD MMM YYYY (XXXXXXXX)" right justified.
7	25	44	"MAIN BOARD AND TRADING ONLY STOCKS"
8	18	46	"PREVIOUS DAY'S ADJUSTED SHORT SELLING TURNOVER"
10	1	78	""Hong Kong Exchanges and Clearing Limited and/or its subsidiaries endeavour to".
11	1	85	"ensure the accuracy and reliability of the information provided, but do not guarantee".
12	1	84	"its accuracy and reliability and accept no liability (whether in tort or contract or"
13	1	78	"otherwise) for any loss or damage arising from any inaccuracies or omissions.""
15	1	86	"After taking into account adjustments reported from Exchange Participant(s), the total"
16	1	86	"short selling turnover data on the following securities for DD/MM/YYYY are as follows:"
18	26	28	"Total Short Selling Turnover "
19	3	44	"CODE NAME OF STOCK (SH) ($)"

Turnover Item

Types 1.
Occurrence Any number. 1 for each stock with short selling recorded
Sequence Ascending stock code.

Type 1			1 line.
Lin	Col	Len	Remarks
1	1	1	Printed as a "*" if it is a non-designated short sell stock.
1	2	1	Printed as a "%" if it is a USD stock.
1	3	5	Stock code in format ZZZZ9
1	9	15	Name of stock in format X(15).
1	25	12	Number of shares traded as short selling of the stock for the trade date in format ZZZZ,ZZZ,ZZ9
1	38	13	Turnover of short selling of the stock for the trade date in format Z,ZZZ,ZZZ,ZZ9

Total-1

Types	1.
Occurrence	1.

Type 1			Number of lines depends on how many non HKD currencies have shortselling recorded. Line 2 is for total shortselling turnover in shares. Starting from line 4 are total shortselling turnover in different currencies and the lines are sorted in ascending currency code sequence. Besides HKD, the line for the total shortselling turnover of any other currency will be suppressed if no short selling is recorded for stocks traded in that currency.
Lin	Col	Len	Remarks
2	4	18	"Total Shares (SH):".
2	22	15	Number of shares traded as short selling of all stocks for the trade date in format ZZZ,ZZZ,ZZZ,ZZ9
3	4	18	"Total Value ($) :".
4	6	12	"XXX Stocks -", where XXX is the currency code, e.g. CNY, HKD, USD.
4	33	3	"XXX".
4	36	15	Turnover of short selling of all stocks traded in XXX for the trade date in format ZZZ,ZZZ,ZZZ,ZZ9

Total-2

Types	1.
Occurrence	1.

Type 1			Number of lines depends on how many non HKD currencies have shortselling recorded. Starting from line 5 are total shortselling turnover in different currencies and the lines are sorted in ascending currency code sequence. Besides HKD, the line for the total shortselling turnover of any other currency will be suppressed if no short selling is recorded for designated stocks traded in that currency.
Lin	Col	Len	Remarks
2	1	47	"Total No. of Securities recording Short Selling".
2	66	1	":".
2	82	6	Number of stocks that have short selling transaction recorded for this trade date in format ZZ,ZZ9
3	1	58	"Total No. of Designated Securities recording Short Selling".
3	66	1	":".
3	82	6	Number of designated stocks that have short selling transaction recorded for the trade date in format ZZ,ZZ9
4	19	40	"Short Selling Turnover Total Shares (SH)".
4	66	1	":".
4	73	15	Number of shares traded as short selling of all designated stocks for the trade date in format ZZZ,ZZZ,ZZZ,ZZ9
5	19	38	"Short Selling Turnover Total Value ($)".
5	66	6	": XXX", where XXX is the currency code, e.g. CNY, HKD, USD.
5	73	15	Turnover of short selling of all designated stocks traded in XXX for the trade date in format ZZZ,ZZZ,ZZZ,ZZ9

Total-3

Types 1.
Occurrence 1.

Type 1			Number of lines depends on how many non HKD currencies have shortselling recorded. Starting from line 4 are total shortselling turnover in different currencies and the lines are sorted in ascending currency code sequence. Besides HKD, the line for the total shortselling turnover of any other currency will be suppressed if no short selling is recorded for non-designated stocks traded in that currency.
Lin	Col	Len	Remarks
2	1	63	"*Total No. of non-Designated Securities recording Short Selling".
2	66	1	":".
2	82	6	Number of non-designated stocks that have short selling transaction recorded for the trade date in format ZZ,ZZ9
3	19	40	"Short Selling Turnover Total Shares (SH)".
3	66	1	":".
3	73	15	Number of shares traded as short selling of all non-designated stocks for the trade date in format ZZZ,ZZZ,ZZZ,ZZ9
4	19	40	"Short Selling Turnover Total Value ($)".
4	66	6	": XXX", where XXX is the currency code, e.g. CNY, HKD, USD.
4	73	15	Turnover of short selling of all non-designated stocks traded in XXX for the trade date in format ZZZ,ZZZ,ZZZ,ZZ9

Footing

Types 1.
Occurrence 1.

Type 1			12 lines
Lin	Col	Len	Remarks
2	1	75	"*Short selling of non-Designated Securities is allowable only by respective".
3	1	75	"liquidity providers and hedging participants for their respective liquidity".
4	1	30	"provision and hedging purpose. ".
5	1	35	"% Stocks Traded in Non HKD Currency".
7	1	89	"Note: Taking into account adjustments reported, if any, up to the first 15 minutes of the"
8	7	58	"commencement of the Continuous Trading Session on the next"
9	7	12	"trading day."
12	35	21	"END OF FILE"

10. Main Board: Adjusted Turnover

```
          1         2         3         4         5         6         7         8         9
1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890
                                                                         ZZZ9/YYMMDD

                            THE STOCK EXCHANGE OF HONG KONG LIMITED
                (A WHOLLY-OWNED SUBSIDIARY OF HONG KONG EXCHANGES AND CLEARING LIMITED)
EXCHANGE SQUARE, HONG KONG      TEL: 25221122      DATE: DD MMM YYYY (XXXXXXXXX)

                                     ADJUSTED TURNOVER

"Hong Kong Exchanges and Clearing Limited and/or its subsidiaries endeavour to
ensure the accuracy and reliability of the information provided, but do not guarantee
its accuracy and reliability and accept no liability (whether in tort or contract or
otherwise) for any loss or damage arising from any inaccuracies or omissions."

Adjusted Turnover (Main Board And Trading Only Stocks) taking into account dealings in
securities suspended due to insufficient public float and amendment record for trades for
DD/MM/YYYY:

Market Total : HK$ZZZ,ZZZ,ZZZ,ZZZ,ZZ9

Note: Taking into account adjustments reported, if any, up to the first 15 minutes of the
      commencement of the Continuous Trading Session on the next
      trading day.


                                      END OF FILE
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          1         2         3         4         5         6         7         8         9
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This file lists the turnover figures of Exchange Fund Notes traded today. The file is made up of 2 parts: <u>total item</u> and <u>footing</u>.

Heading

Types   1.
Occurrence   1.

Type 1			16 lines, indicates the start of file
Lin	Col	Len	Remarks
1	69	4	File sequence number of format ZZZ9.
1	73	1	"/".
1	74	6	Report date in format YYMMDD.
3	24	39	"THE STOCK EXCHANGE OF HONG KONG LIMITED".
4	8	71	"(A WHOLLY-OWNED SUBSIDIARY OF HONG KONG EXCHANGES AND CLEARING LIMITED)".
5	1	45	"EXCHANGE SQUARE, HONG KONG TEL: 25221122".
6	52	29	Date and day of week in format "DATE: DD MMM YYYY (XXXXXXXX)" right justified.
7	37	17	"ADJUSTED TURNOVER".
9	1	78	""Hong Kong Exchanges and Clearing Limited and/or its subsidiaries endeavour to".
10	1	85	"ensure the accuracy and reliability of the information provided, but do not guarantee".
11	1	84	"its accuracy and reliability and accept no liability (whether in tort or contract or"
12	1	78	"otherwise) for any loss or damage arising from any inaccuracies or omissions.""
14	1	76	"Adjusted Turnover (Main Board And Trading Only Stocks) taking into account dealings in"
15	1	79	"securities suspended due to insufficient public float and amendment record for trades for"
16	1	11	"DD/MM/YYYY:"

Total Item

Types   1.
Occurrence   1.

Type 1			2 lines
Lin	Col	Len	Remarks
2	1	18	"Market Total : HK$".
2	19	19	The adjusted turnover of all stocks of Market in HK$ in format ZZZ,ZZZ,ZZZ,ZZZ,ZZ9. It is in HKD equivalent including HKD and non HKD stocks of Main, NASD and ETS markets.

Footing

Types   1.
Occurrence   1.

Type 1			7 lines, indicates the end of file
Lin	Col	Len	Remarks
2	1	89	"Note: Taking into account adjustments reported, if any, up to the first 15 minutes of the"
3	7	58	"commencement of the Continuous Trading Session on the next"
4	7	12	"trading day."
7	35	11	"END OF FILE".

11. Exchange Fund Notes Highlights

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  ─────────────────────────────────────────────────────────────────────────────────────────
                                                                          ZZZ9/YYMMDD


                          THE STOCK EXCHANGE OF HONG KONG LIMITED
                (A WHOLLY-OWNED SUBSIDIARY OF HONG KONG EXCHANGES AND CLEARING LIMITED)
  EXCHANGE SQUARE, HONG KONG      TEL: 25221122      DATE: DD MMM YYYY (XXXXXXXXX)


                                BONDS/NOTES HIGHLIGHTS

  "Hong Kong Exchanges and Clearing Limited and/or its subsidiaries endeavour to
  ensure the accuracy and reliability of the information provided, but do not guarantee
  its accuracy and reliability and accept no liability (whether in tort or contract or
  otherwise) for any loss or damage arising from any inaccuracies or omissions."

  - Today's Exchange Fund Notes Turnover:
      HK$    :    ZZZ,ZZZ,ZZZ,ZZZ,ZZ9
      Shares :        ZZZ,ZZZ,ZZZ,ZZ9
      Deals  :            ZZZ,ZZ9

  - Dealings In Securities Suspended Due To Insufficient Public Float
    Total Suspended Exchange Fund Notes Stock Trades
    (DD/MM/YY):                                    HK$ ZZZ,ZZZ,ZZZ,ZZZ,ZZ9

  - Amendment Record For Trades
    Net Of All Rejected And Corrected Exchange Fund Notes Sales
    (DD/MM/YY):                                    HK$-ZZZ,ZZZ,ZZZ,ZZZ,ZZ9



                                    END OF FILE
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            1         2         3         4         5         6         7         8         9
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This file lists the turnover figures of Exchange Fund Notes traded today. The file is made up of 2 parts: turnover item and footing.

Heading

        Types   1.
        Occurrence   1.

Type 1			13 lines, indicates the start of file
Lin	Col	Len	Remarks
1	69	4	File sequence number of format ZZZ9.
1	73	1	"/".
1	74	6	Report date in format YYMMDD.
3	24	39	"THE STOCK EXCHANGE OF HONG KONG LIMITED".
4	8	71	"(A WHOLLY-OWNED SUBSIDIARY OF HONG KONG EXCHANGES AND CLEARING LIMITED)".
5	1	45	"EXCHANGE SQUARE, HONG KONG TEL: 25221122".
5	52	29	Date and day of week in format "DATE: DD MMM YYYY (XXXXXXXXX)".
7	29	22	"BONDS/NOTES HIGHLIGHTS".
9	1	78	""Hong Kong Exchanges and Clearing Limited and/or its subsidiaries endeavour to".
10	1	85	"ensure the accuracy and reliability of the information provided, but do not guarantee".
11	1	84	"its accuracy and reliability and accept no liability (whether in tort or contract or"
12	1	78	"otherwise) for any loss or damage arising from any inaccuracies or omissions.""

Turnover Item

        Types   1.
        Occurrence   1.

Type 1			12 lines
Lin	Col	Len	Remarks
1	1	39	"- Today's Exchange Fund Notes Turnover:".
2	5	9	"HK$:".
2	17	19	The turnover today of Exchange Fund Notes in HK$ in format ZZZ,ZZZ,ZZZ,ZZZ,ZZ9. It includes stocks traded in HKD and non HKD. Turnover is converted into HKD equivalent.
3	5	9	"Shares :".
3	21	15	Number of Exchange Fund Notes shares traded today in format ZZZ,ZZZ,ZZZ,ZZ9.
4	5	9	"Deals :".
4	29	7	Number of Exchange Fund Notes deals today in format ZZZ,ZZ9.
6	1	67	"- Dealings In Securities Suspended Due To Insufficient Public Float".
7	3	48	"Total Suspended Exchange Fund Notes Stock Trades".
8	3	1	"(".
8	4	8	Trade reported date in format DD/MM/YY.
8	12	2	"):".
8	58	3	"HK$".
8	62	19	The turnover of corrected trades of Exchange Fund Notes in HK$ in format ZZZ,ZZZ,ZZZ,ZZZ,ZZ9. It includes stocks traded in HKD and non HKD. Turnover is converted into HKD equivalent.
10	1	29	"- Amendment Record For Trades ".
11	3	59	"Net Of All Rejected And Corrected Exchange Fund Notes Sales".
12	3	1	"(".
12	4	8	Trade reported date in format DD/MM/YY.
12	12	2	"):".
12	58	3	"HK$".

Type 1			12 lines
Lin	Col	Len	Remarks
12	61	20	The turnover of corrected trades of Exchange Fund Notes in HK$ in format - ZZZ,ZZZ,ZZZ,ZZZ,ZZ9. It includes stocks traded in HKD and non HKD. Turnover is converted into HKD equivalent.

Footing

       Types   1.
       Occurrence   1.

Type 1			3 lines, indicates the end of file
Lin	Col	Len	Remarks
3	35	11	"END OF FILE".

12. Main Board: Daily Quotation Supplement

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─────────────────────────────────────────────────────────────────────────────────────────
                                                                        ZZZ9/YYMMDD

                          THE STOCK EXCHANGE OF HONG KONG LIMITED
                (A WHOLLY-OWNED SUBSIDIARY OF HONG KONG EXCHANGES AND CLEARING LIMITED)
 EXCHANGE SQUARE, HONG KONG     TEL: 25221122     DATE: DD MMM YYYY (XXXXXXXXX)

                              DAILY QUOTATION SUPPLEMENT

 "Hong Kong Exchanges and Clearing Limited and/or its subsidiaries endeavour to
 ensure the accuracy and reliability of the information provided, but do not guarantee
 its accuracy and reliability and accept no liability (whether in tort or contract or
 otherwise) for any loss or damage arising from any inaccuracies or omissions."

 DETAILS OF OPTIONS EXERCISED ON DD/MM/YYYY
 --------------------------------------------------------------------------------

 CODE  NAME OF STOCK   CUR DETAILS                      SHARES TRADED      TURNOVER  ($)

 ZZZZ9 XXXXXXXXXXXXXXX XXX [<price>-<share>........] ZZZ,ZZZ,ZZZ,ZZ9 ZZZ,ZZZ,ZZZ,ZZZ,ZZ9
                           [<price>-<share>........]
                           [<price>-<share>........]
    .         .                     .                      .                 .
    .         .                     .                      .                 .
 ZZZZ9 XXXXXXXXXXXXXXX XXX [<price>-<share>........] ZZZ,ZZZ,ZZZ,ZZ9 ZZZ,ZZZ,ZZZ,ZZZ,ZZ9
                           [<price>-<share>........]
                           [<price>-<share>........]
    .         .                     .                      .                 .
    .         .                     .                      .                 .
 ZZZZ9 XXXXXXXXXXXXXXX XXX [<price>-<share>........] ZZZ,ZZZ,ZZZ,ZZ9 ZZZ,ZZZ,ZZZ,ZZZ,ZZ9
                           [<price>-<share>........]
                           [<price>-<share>........]
    .         .                     .                      .                 .
    .         .                     .                      .                 .

 TOTAL OPTIONS EXERCISED (DD/MM/YYYY) TURNOVER (HK$): ZZZ,ZZZ,ZZZ,ZZZ,ZZ9
                                      SHARES       :     ZZZ,ZZZ,ZZZ,ZZ9

                                END OF FILE
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 123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890
          1         2         3         4         5         6         7         8         9
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This file lists the exercised Options trades. The file is made up of 3 parts: <u>heading</u>, <u>exercised trade item</u>, and <u>footing</u>.

Heading

Types	1.	
Occurrence	1.	

Type 1			18 lines, indicates the start of file
Lin	Col	Len	Remarks
1	69	4	File sequence number of format ZZZ9.
1	73	1	"/".
1	74	6	Report date in format YYMMDD.
3	24	39	"THE STOCK EXCHANGE OF HONG KONG LIMITED".
4	8	71	"(A WHOLLY-OWNED SUBSIDIARY OF HONG KONG EXCHANGES AND CLEARING LIMITED)".
5	1	45	"EXCHANGE SQUARE, HONG KONG TEL: 25221122".
5	52	29	Date and day of week in format "DATE: DD MMM YYYY (XXXXXXXX)" right justified.
7	28	26	"DAILY QUOTATION SUPPLEMENT"
9	1	85	""Hong Kong Exchanges and Clearing Limited and/or its subsidiaries endeavour to".
10	1	85	"ensure the accuracy and reliability of the information provided, but do not guarantee".
11	1	84	"its accuracy and reliability and accept no liability (whether in tort or contract or"
12	1	78	"otherwise) for any loss or damage arising from any inaccuracies or omissions."
14	1	31	"DETAILS OF OPTIONS EXERCISED ON"
14	33	10	Exercised date in format DD/MM/YYYY.
15	1	79	All "-".
17	1	33	"CODE NAME OF STOCK CUR DETAILS".
17	55	31	"SHARES TRADED TURNOVER ($)".

Exercised Trade Item

Types	1.	
Occurrence	Any number.	
Sequence	Ascending stock code then exercise price. Each new stock must start on a new line.	

Type 1			1 line for each exercise price with stock options exercised
Lin	Col	Len	Remarks
1	1	5	Stock code in format ZZZZ9
1	7	15	Name of stock in format X(15), printed on stock name breaks only.
1	23	3	Currency code in format X(3).
1	27	25	The exercised options trade records are listed in these columns in trimmed format. The number of exercised options shares is given in format ZZZ,ZZZ,ZZZ,ZZ9 with leading spaces trimmed. A hyphen follows to separate the number of exercised options shares with the exercise price. The exercise price is in format ZZZ9.99Z with leading and trailing spaces trimmed and placed next to the hyphen. Each transaction is an accumulation of all exercised options trades of the same price. A transaction with a different exercise price is printed on a new line.
1	53	15	Total number of options shares exercised for the stock in format ZZZ,ZZZ,ZZZ,ZZ9.
1	69	19	Total turnover in HK$ for all exercised options of the stock in format ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.

Footing

Types	1.
Occurrence	1.

Type 1			7 lines, indicates the end of file.
Lin	Col	Len	Remarks
3	1	25	"TOTAL OPTIONS EXERCISED (".
3	26	10	Exercised Options date in format DD/MM/YYYY.
3	38	17	") TURNOVER (HK$):".
3	54	19	Total traded value of all exercised stock options in HKD equivalent in format ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.
4	38	15	"SHARES :".
4	58	15	Total shares of all exercised stock options in format ZZZ,ZZZ,ZZZ,ZZ9.
7	28	11	"END OF FILE".