

編號 Ref. CD/CDCO/DCASS/119/2018 No.: 日期 Date: 26/09/2018

香港交易及結算所有限公司是《證券及期貨條例》所述的認可控制人,亦為香港聯合交易所有限公司、香港期貨交易所有限公司、 香港中央結算有限公司、香港聯合交易所期權結算所有限公司、香港期貨結算有限公司及香港場外結算有限公司的控制人。

Hong Kong Exchanges and Clearing Limited is a recognized exchange controller under the Securities and Futures Ordinance which is the controller of The Stock Exchange of Hong Kong Limited, Hong Kong Futures Exchange Limited, Hong Kong Securities Clearing Company Limited, The SEHK Options Clearing House Limited, HKFE Clearing Corporation Limited and OTC Clearing Hong Kong Limited.

## 通告 CIRCULAR

Subject: Practice Session for DCASS Online

Enquiry: DCASS Hotline 2979 7222 / Email <a href="mailto:clearingpsd@hkex.com.hk">clearingpsd@hkex.com.hk</a>

Reference is made to the <u>Briefing on HKATS and DCASS Online</u>. In order to facilitate Clearing Participants to get familiarized with the features and functionalities of the new user interface, i.e. DCASS Online, before Market Rehearsal, Practice Sessions will be available with details as follows:

## 1. Practice Session at Clearing Participants' premises via SDNet/2 Testing Line

Clearing Participants with SDNet/2 testing line(s) for DCASS or HKATS can access the Practice Session at their own premises. Subject to the system availability, Clearing Participants will be assigned with one testing user for a period of one week. Clearing Participants who would like to enroll for this Practice Session, please email to <a href="mailto:clearingpsd@hkex.com.hk">clearingpsd@hkex.com.hk</a> with subject specified as "Practice Session via SDNet/2 testing line" and provide contact details of the responsible party, on or before 19 October 2018.

For Clearing Participants using HKATS SDNet/2 testing line to access the assigned DCASS Online Practice Session at their own premises, please make necessary arrangement with their trading and/or IT team to ensure their operations team can access the DCASS Online Practice Session during the assigned period.



## 2. Practice Session at HKEX Premises

Clearing Participants without DCASS or HKATS SDNet/2 testing line can enroll for Practice Session at HKEX Premises, with 3 sessions available on each business day during 5 November to 16 November 2018 and 17 December to 21 December 2018, as follows:

| Date                  | Time  | Venue   |
|-----------------------|---|---|
| 5 – 9 November 2018   | 1 <sup>st</sup> Session: 9:30 a.m. – 10:45 a.m.<br>2 <sup>nd</sup> Session: 11:00 a.m. – 12:15 p.m.<br>3 <sup>rd</sup> Session: 1:45 p.m. – 3:00 p.m. | 24/F PCCW Tower<br>Taikoo Place<br>Quarry Bay |
| 12 – 16 November 2018 |   |   |
| 17 – 21 December 2018 |   |   |

Before attending the Practice Session at HKEX Premises, Clearing Participants should **study** the <u>DCASS User Guides and DCASS demo workflow</u>. Moreover, HKEX strongly recommends Clearing Participants to nominate staffs who are well experienced in using DCASS to participate in the Practice Session.

Clearing Participants who would like to enroll for the Practice Session at HKEX Premises please fill in the online registration form on or before 19 October 2018.

For any enquiries, please contact the DCASS hotline at 2979 7222 or email to clearingpsd@hkex.com.hk.

Hector Lau
Senior Vice President
Clearing Operations

This circular has been issued in the English language with a separate Chinese language translation. If there is any conflict in the circulars between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail.