

**Request Form for accessing
DCASS OAPI Testing Environment**

To : Cash & Derivatives Clearing Operations
30/F, One Exchange Square,
8 Connaught Place, Central,
Hong Kong

Email: clearingpsd@hkex.com.hk
Fax: 2868 0134
Tel: 2211 6932

From : _____
(Full Name of HKCC/SEIOCH/Both HKCC&SEIOCH* Participant or Authorised OAPI Vendor)
**Please delete where appropriate*

DCASS Customer Code (CXXX):		
Name of DCASS OAPI testing user:	BO_CXXXGT901	BO_CXXXGT902
Name of DCASS OAPI program:		Version:
Computer name (e.g. XXXWA1):		
Date:	From:	To:

Note:

1. Date of access will be subject to the availability and confirmation by HKEX.
2. The IP address of the DCASS OAPI testing environment is (10.161.5.41) with port number (12024).
3. For those OAPI user(s) without testing line installed, please apply for the testing line with [Accredited Vendors](#) as soon as possible.
4. The DCASS OAPI Testing Environment is not available on Saturday, Hong Kong Public Holiday and the last business day of the month.
5. Access to the DCASS OAPI Testing Environment will be charged at HK\$100 per each business day (waived for the first 5 business days only upon the first request for each Clearing Participant), unless stated otherwise.
6. For details of the Transaction Types to be included in the DCASS OAPI program, please contact Cash & Derivatives Clearing Operations at clearingpsd@hkex.com.hk for the download of the DCASS OAPI Manual (with password protected) from HKEX website.



Authorized Signature(s)
(with company chop, ONLY applicable if it forms part of your signing instruction)

Date

(Name of Signatories: _____)

Contact Person: _____

Position : _____

Phone Number: _____

Email Address: _____

For office use only		
Date Received:	Signature Verified:	Checked by:

Daily Operation Cycle of DCASS OAPI Testing Environment

Event	Activities	Business day	Start Time (Note)
Login	User login	Day 0	10:45
Market Open of T session	Trading activities at HKATS for T session	Day 0	11:15
	Clearing activities at DCASS for T session		
Market Close of T session	No trading activities at HKATS for T session	Day 0	16:00 / 17:00
	Clearing activities at DCASS for T session		
Market Open of T+1 session	Trading activities at HKATS for T+1 session	Day 0	16:45
	Clearing activities at DCASS for T and T session trades (for T+1 trades, only "Rectify trade" and "Trade Give Up" are allowed)		
Clearing Close of T session	No clearing activities at DCASS for positions of current clearing date (CTD)	Day 0	17:15
	Clearing activities at DCASS for T+1 session (only allow to perform "Rectify trade" and "Trade Give Up")		
SEOOH After Business	Clearing activities at DCASS for T+1 session (only allowing to perform "Rectify trade" and "Trade Give Up")	Day 0	17:16 – 17:45
	Auto netting of stock options positions		
	Performing Exercise and Assignment		
	Calculation of Fees and Deliveries for current day		
HKCC After Business	Clearing activities at DCASS for T+1 session (only allowing to perform "Rectify trade" and "Trade Give Up")	Day 0	17:16 – 17:45
	Auto netting for HKCC CTD positions		
	Calculation of Fees, Variation Adjustments and Deliveries for current day		
Position management for T+1 products	Clearing activities at DCASS for T+1 session	Day 0	17:45
Evening Batch	Calculation of Margin	Day 0	17:16 – 17:45
Market Close of T+1 session	No trading activities at HKATS for T+1 session	Day 1	9:15
Clearing Close of T+1 session	No clearing activities at DCASS for T+1 session	Day 1	9:30
Night Batch	Force logout of users	Day 1	9:32 – 10:30

Note: Time is for reference only. Actual time may be affected by system availability.