

編號

CD/DCO/DCASS/012/2012

Ref. No.:

日期

Date:

22 Aug 2012

香港交易及結算所有限公司是香港聯合交易所有限公司、香港期貨交易所有限公司及香港中央結算有限公司之認可控制人 Hong Kong Exchanges and Clearing Limited is the recognized controller of The Stock Exchange of Hong Kong Limited, Hong Kong Futures Exchange Limited and Hong Kong Securities Clearing Company Limited

通告 CIRCULAR

事項

Subject: Briefing Sessions on HKATS and DCASS Upgrade to Genium INET Platform

查詢

Enquiry: **DCASS Hotline** 2979 7222

With reference to the circular dated 26 June 2012 (Ref. No. <u>CD/DCO/DCASS/007/2012</u>), Hong Kong Exchanges and Clearing Limited (HKEx) is pleased to provide further information on the HKATS and DCASS upgrade initiative. This initiative aims to upgrade HKEx's derivatives platform, including trading system (HKATS) and clearing and settlement system (DCASS) to the Genium INET Platform by the fourth quarter of 2013.

The upgrade of HKATS and DCASS to Genium INET Platform is part of a comprehensive program adopted by HKEx to provide state-of-the-art infrastructure for market access, speed and functionality. Participants will experience a more efficient infrastructure, new services and functionality, and faster trade execution.

Clearing Participants are invited to attend the briefing sessions organized by HKEx. A total of 5 briefing sessions on **12**, **13**, **18**, **19** and **20** of September **2012** will be held. The briefing sessions will cover the overview of Genium INET Platform Upgrade, including the impact to Participants, technical requirements and implementation schedule.

Clearing Participants are encouraged to nominate their operation and IT staff to attend the briefing sessions, by returning the completed attached Enrolment Form (Attachment I), by fax to 2509 0724 or 2877 0017 or email to ClickSupport@hkex.com.hk, on or before 5 September 2012 (Wednesday).

In addition, Clearing Participants are encouraged to observe the relevant information posted on the Genium INET Platform Web Page via HKEx website.

Clearing Participants are highly recommended to coordinate with your IT teams / vendors for the necessary planning and preparation.

For any enquiries, please contact the DCASS hotline at 2979 7222.

Vicky Chan
Vice President
Derivatives Clearing Operations

香港交易及結算所有限公司 Hong Kong Exchanges and Clearing Limited



Briefing on HKATS and DCASS Upgrade to Genium INET Platform Enrolment Form

To:	To: Hong Kong Exchanges and Clearing Limited				
	Email: Fax No:	ClickSupport@hkex 2509 0724 / 2877 00			
From: Participant Name:					
We nominate the following person(s) to attend the briefing session(s).					
	Name in English		Date – 1 st Choice	Date – 2 nd Choice	
1					
2					
*Please arrange staffs from Clearing and IT to attend the briefings.					
Date		Time	,	Venue	
12,13,19 & 20 September 2012 (Cantonese)		Registration 4:45 p.m. – 5:00 p.m	n. The Ex	The Exchange Auditorium, The Exchange Hall, 1/F, One and Two Exchange Square, Central	
18 September 2012 (English)		Briefing Session 5:00 p.m. – 6:00 p.n			
Contact Person:					
Telephone No.:					
Email Address:					

- Completed Enrolment Form should be returned to HKEx by fax at 2509 0724 or 2877 0017 or email to ClickSupport@hkex.com.hk on or before 5 September 2012.
- Confirmation will be sent to the contact person by e-mail.
- Participants are advised to keep the completed enrolment form for record.