



編號

CD/DCO/DCASS/020/2012

Ref. No.:

日期

Date: 28 November 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

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## 通告 CIRCULAR

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事項

Subject: **Briefing Sessions on OMnet Application Programming Interface (OAPI) changes in relation to HKATS and DCASS Upgrade to Genium INET Platform**

查詢

Enquiry: **DCASS Hotline 2979 7222**

With reference to the circular dated 22 August 2012 (Ref. No. [CD/DCO/DCASS/012/2012](#)), Hong Kong Exchanges and Clearing Limited (HKEx) plans to upgrade its derivatives platform, including trading system (HKATS) and clearing and settlement system (DCASS) to the Genium INET Platform by the fourth quarter of 2013.

To facilitate Clearing Participants to develop their OAPI programs, HKEx will conduct four briefing sessions in December 2012, which will cover the major OAPI changes, the list of obsolescent OAPI transactions and corresponding replacement, and the arrangement of OAPI testing. Clearing Participants are invited to attend one of the briefing sessions as follows:

Date:	Wednesday	12 December 2012	(Cantonese)
	Monday	17 December 2012	(Cantonese)
	Tuesday	18 December 2012	(English)
	Thursday	20 December 2012	(Cantonese)

Time:	Registration	4:45pm – 5:00pm
	Briefing Session	5:00pm – 5:45pm

Clearing Participants are encouraged to nominate their IT staff to attend the briefing sessions, by returning the completed attached Enrolment Form (Attachment I) to HKEx on or before 4 December 2012 (Tuesday).

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  
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**Briefing on OAPI changes in relation to HKATS and DCASS Upgrade to  
Genium INET Platform**

**Enrolment Form**

To: Hong Kong Exchanges and Clearing Limited

Email : ClickSupport@hkex.com.hk

Fax No : 2509 0724 / 2877 0017

From: Participant Name \_\_\_\_\_

HKATS Customer Code:      |\_|\_|\_|\_|

We nominate the following person(s) to attend the briefing session(s).

*\*Please arrange representatives from both Trading IT and Clearing IT if possible*

	Name	Date – 1 <sup>st</sup> Choice	Date – 2 <sup>nd</sup> Choice
1			
2			

Subject : Briefing on OAPI changes in relation to HKATS and DCASS Upgrade to Genium INET Platform

Date : Wednesday, 12 December 2012 (Cantonese)  
Monday, 17 December 2012 (Cantonese)  
Tuesday, 18 December 2012 (English)  
Thursday, 20 December 2012 (Cantonese)

Time : Registration: 4:45 p.m. – 5:00 p.m.  
Presentation: 5:00 p.m. – 5:45 p.m.

Venus : Viewing Gallery, 1/F, One and Two Exchange Square, Central

Contact Person: \_\_\_\_\_

Telephone No.: \_\_\_\_\_ Fax 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](mailto:ClickSupport@hkex.com.hk) on or before 4 December 2012.
- Confirmation will be sent to the contact person by e-mail.
- Participants are advised to keep the completed enrolment form for record.