



編號

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Date: 13 July 2012

**香港期貨結算有限公司**

(香港交易及結算所有限公司集團全資附屬成員機構)

**HKFE Clearing Corporation Limited**

*(A wholly-owned member of the Hong Kong Exchanges and Clearing Limited Group)*

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**通告 CIRCULAR**

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事項

Subject: **Additional Readiness Test for Renminbi Currency Futures**

查詢

Enquiry: **DCASS Hotline 2979 7222**

We are pleased to offer an additional readiness test (the Test) for all Participants to prepare for the launch of the USD/CNH futures. The Test is scheduled to be held on **18 August 2012 (Saturday)**.

Participants are strongly encouraged to participate in the Test to ensure adequate preparation has been undertaken to support the clearing of the Renminbi Currency Futures - USD/CNH Futures, including but not limit to, the followings:

1. OMnet Application Programming Interface (OAPI);
2. Clearing and settlement systems; and
3. Other applicable back-end systems and operations.

Interested Participants should complete the [registration form](#) and return it to HKEx, **on or before 10 August 2012 (Friday)**, by fax to 2509-0724 or 2877-0017 or email to [ClickSupport@hkex.com.hk](mailto:ClickSupport@hkex.com.hk).

Test details are documented in the [Clearing Information Package](#). After the Test, Participants are required to confirm their readiness for clearing the USD/CNH futures by completing and returning the [confirmation form](#) to the Clearing Division of HKEx **at or before 6:00 p.m. on 22 August 2012 (Wednesday)**.

You are advised to coordinate with your IT team / vendor for necessary planning and preparation for the Test.

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

Vicky Chan  
Vice President  
Derivatives Clearing Operations

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