



編號

CD/DCO/HKCC/015/2014

Ref. No.:

日期

Date: 5 December 2014

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)*

通告 CIRCULAR

事項

Subject: **Clearing Services on the Eves of Christmas, New Year and Lunar New Year**

查詢

Enquiry: **DCASS Hotline 2979 7222**

With reference to the circular dated 5 December 2014 (Ref No. [EFIC/DT/185/14](#)) issued by Hong Kong Futures Exchange Limited, Clearing Participants are reminded that there will be **no afternoon trading and T+1 Sessions** on the coming eves of Christmas (Wednesday, 24 December 2014), New Year (Wednesday, 31 December 2014) and Lunar New Year (Wednesday, 18 February 2015).

The corresponding clearing services on the coming eves of Christmas, New Year and Lunar New Year are as follows:

1. Deadline for DCASS system input and submission of post-trade transaction requests

Please note that 2:00 p.m. is the deadline for Clearing Participants to: (1) input post-trade transactions into DCASS; and (2) submit all request for On-behalf-of Processing Forms (including Forms 5 and 6) to HKCC.

2. Available time of DCASS reports

The preliminary risk parameter file and the DCASS day end clearing reports will be available after 5:00 p.m. The risk management reports will be available after 6:30 p.m.

3. CCMS processing and services schedule

There will be no change to the daily CCMS services schedule, including the 11:00 a.m. deadline for submission of collateral deposit / withdrawal instructions and the CCMS reports available time.

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Clearing Participants are reminded to strictly comply with the 2:00 p.m. deadline, any request for On-behalf-of Processing Forms submitted after 2:00 p.m. will not be accepted. This is in line with the existing policy whereby all requests for On-behalf-of Processing Forms must be submitted before the DCASS System Input Cutoff Time at 6:45 p.m. Clearing Participants should report to HKCC as early as possible should they encounter or expect to encounter any issue that will delay the submission of On-behalf-of Processing request (if needed) after 2:00 p.m. on the above eves.

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

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