



編號

CD/DCO/DCASS/001/2015

Ref. No.:

日期

Date: 26 January 2015

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 Pre-Trade Risk Management (PTRM) System in Derivatives Market**

查詢

Enquiry: **DCASS Hotline 2979 7222**

With reference to the circular dated 23 December 2014 (Ref. [CD/DCO/DCASS/017/2014](#)), Hong Kong Exchanges and Clearing Limited (HKEx) plans to introduce the PTRM System in the derivatives market. To enable Clearing Participants to have a better understanding on the arrangement and implementation of the PTRM system, HKEx will conduct four briefing sessions in February 2015. Clearing Participants are invited to attend any one of the briefing sessions as follows:

Date: Wednesday	11 February 2015	(Cantonese)
Thursday	12 February 2015	(Cantonese)
Monday	16 February 2015	(English)
Tuesday	17 February 2015	(Cantonese)

Time: Registration	4:45 pm – 5:00 pm
Briefing Session	5:00 pm – 6:00 pm

Venue: The Exchange Auditorium, The Exchange Exhibition Hall, 1/F, One and Two Exchange Square, Central, Hong Kong

Clearing Participants are advised to nominate their Clearing and IT staffs to attend the briefing sessions by completing and returning the attached **“Enrolment Form - Briefing Session on Pre-Trade Risk Management System in Derivatives Market”** to HKEx **on or before 4 February 2015**.

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

Vicky Chan
Senior Vice President
Derivatives Clearing Operations

香港交易及結算所有限公司
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**Enrolment Form –
Briefing Session on Pre-Trade Risk Management System in Derivatives Market**

To: Clearing Support Services
Hong Kong Exchanges and Clearing Limited

Email : ClickSupport@hkex.com.hk
Fax No : 2509 0724 / 2877 0017

Form submission deadline: 4 February 2015

Full Name of Clearing Participant	DCASS Customer Code
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We would like to nominate the following person(s) to attend the briefing session(s):

	Name in English	From <i>Clearing / IT</i> (please indicate below)	Date – 1 st Choice	Date – 2 nd Choice
1				
2				

**Please arrange staff from Clearing and IT to attend the briefing sessions.*

Date	Time	Venue
11, 12, 17 February 2015 (Cantonese)	Registration 4:45 p.m. – 5:00 p.m.	The Exchange Auditorium, The Exchange Exhibition Hall, 1/F, One and Two Exchange Square, Central, Hong Kong
16 February 2015 (English)	Briefing Session 5:00 p.m. – 6:00 p.m.	

Contact Person: _____

Office Tel: _____

Email Address: _____

- **Confirmation will be sent to the contact person by email**
- **Participants are advised to keep the completed enrolment form for record**