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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: Readiness Test for Clearing Renminbi Denominated Futures and Options Contracts

查詢

Enquiry: DCASS Hotline 2979 7222

With reference to HKCC circular regarding the readiness for clearing Renminbi (RMB) denominated futures and options contracts ([CD/DCO/HKCC/011/2011](http://www.hkex.com.hk/eng/market/partcir/hkfe/2011/Documents/DMD_163_11(attachment)_e.pdf)) issued on 16 September 2011, the Hong Kong Exchanges and Clearing Limited (HKEx) has scheduled a RMB Readiness Test (the Test) to be conducted on 14 January 2012 (Saturday) to allow Participants to simulate their trading, clearing activities and associated operations in handling RMB denominated futures and option contracts.

Participants who wish to capture potential business opportunities with RMB denominated futures and options contracts are strongly advised to review their systems and operation procedures to ensure adequate preparation has been undertaken to support the clearing of RMB denominated futures and options contracts, including but not limited to, the following:

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

Participants who wish to participate in the Test are required to complete the registration form ([http://www.hkex.com.hk/eng/market/partcir/hkfe/2011/Documents/DMD_163_11\(attachment\)_e.pdf](http://www.hkex.com.hk/eng/market/partcir/hkfe/2011/Documents/DMD_163_11(attachment)_e.pdf)) and return it to HKEx, ***on or before 19 December 2011***, by fax to 2509-0724 or 2877-0017 or email to ClickSupport@hkex.com.hk. The Clearing Information Package for the Test will be issued in due course.

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

For any enquiries regarding the above matters, please contact the DCASS hotline at 2979-7222.

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