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香港期貨交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

Hong Kong Futures Exchange Limited*(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)*

通告 CIRCULAR

事項

Subject: Readiness for Trading Renminbi Denominated Futures and Option Contracts

查詢

Enquiry: HKATS Hotline 2211-6360

Exchange Participants are requested to note that the Exchange is preparing for the readiness to introduce Renminbi (RMB) denominated futures and option contracts when demand emerges in the future.

Participants, which are interested to participate in RMB denominated futures and option contracts, should review and ensure that your front and back office systems and operations can support trading and clearing of the RMB denominated futures and option contracts. Trading access to RMB denominated futures and option contracts will only be granted to Participants which have declared readiness to participate in RMB denominated futures and options trading.

To facilitate Participants with HKATS OMnet Application Programming Interface (OAPI) Programs to prepare their OAPI program readiness, dummy RMB denominated futures and options contracts will be available for testing in HKATS testing environment from 22 September 2011. The detailed arrangement will be sent to the technical contact person of the Participants with OAPI programs by email in September. To assist the interested Participants to verify their system readiness for RMB denominated futures and options trading, RMB readiness test will be conducted tentatively in January 2012. Details of the RMB readiness test will be announced in due course.

Clearing arrangements and preparation works required are set forth under HKCC circular reference: CD/DCO/HKCC/011/2011 dated 16 September 2011.

PC Wong

Vice President

Trading Division (Derivatives)

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shall prevail.

English words in the English language version, the meaning of the English words