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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 Test for Trading Renminbi Denominated Futures and Option Contracts

查詢

Enquiry: HKATS Hotline 2211-6360

With reference to the Exchange's circular regarding the readiness for trading Renminbi (RMB) denominated futures and options contracts (DMD/118/11) issued on 16 September 2011, 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. Non-clearing Participants which do not clear trades themselves are reminded to involve their appointed General Clearing Participants in the Test.

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 trading of RMB denominated products, including but not limited to, the following:

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

Participants which wish to participate in the Test, please complete and return the attached registration form to HKEx, **on or before 19 December 2011**, by fax to 2509-0724 or 2877-0017 or email to ClickSupport@hkex.com.hk. Upon receipt of the registration form, the Trading Information Package on the Test will be emailed to the participating Participants. Separate circulars will be issued by HKCC and SEOCH on the arrangement of the Clearing Information Package for the Test in due course.

PC Wong
Vice President
Trading Division (Derivatives)

This circular has been issued in the English language with a separate Chinese language translation. If there is any conflict in the circulars between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail.

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