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通告 CIRCULAR

事項

Subject: **HKATS and DCASS Upgrade to Genium INET Platform – Enrollment of Central Gateway and Network Gateway connections to HKATS**

查詢

Enquiry: **HKATS Hotline 2211 6360**

Reference is made to the circular (ref: DMD/105/13) dated 27 June 2013. Hong Kong Exchanges and Clearing Limited (“HKEx”) plans to upgrade the Hong Kong Futures Automated Trading System (“HKATS”) and the Derivatives Clearing and Settlement System (“DCASS”) from Release 19.1 to Genium INET Platform.

As part of the migration process, Exchange Participants (“EPs”) are required to enroll the connections through Central Gateway (“CG”) and/or Network Gateway (“NG”) **on or before 19 July 2013**. Frequently asked questions about CG and NG connection details are available in the Genium INET Platform Web Page (<http://www.hkex.com.hk/Genium>). EPs who intend to connect using NG for the system upgrade, should complete the procurement and setup of NG server by end of July 2013.

The below listed HKATS related fees were approved by the Securities and Futures Commission (“SFC”):

HKATS connection type	Fee per connection per month
Network Gateway connection (with 5 transactions per second)	HK\$1,750
Central Gateway connection (with 5 transactions per second)	HK\$2,600*
Central Gateway connection (with 10 transactions per second)	HK\$5,200*

*Remarks: HKEx will free the HKATS CG connection fees for the first 2 connections with throughput rate at 5 transactions per second or the first connection with throughput rate at 10 transactions per second for each EP.

EPs are required to submit and return the enrolment form “Application for CG and NG connection in Genium INET Platform” in Appendix 1 to HKEx by fax (2509 0724 or 2877 0017) or by email (ClickSupport@hkex.com.hk) **on or before 19 July 2013**.

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