HKEx香港交易所

Options Clearing Rules

CHAPTER 11

DCASS

Backup Centre for DCASS

1112A. In case SEOCH Participants cannot access their DCASS terminals due to technical or other reasons for performing post-trade adjustment functions in DCASS, they can request the use of the backup centre provided by SEOCH to perform such functions. For details, please refer to the DCASS Terminal User Guide.

CHAPTER 12

CCMS

Backup Centre for CCMS

1211. In case SEOCH Participants cannot access their CCMS terminals due to technical or other reasons for performing collateral management functions in CCMS, they can request the use of the backup centre provided by SEOCH to perform such functions. For details, please refer to the CCMS Terminal User Guide.