

香港聯合交易所期權結算所有限公司
(香港交易及結算所有限公司全資附屬公司)

THE SEHK OPTIONS CLEARING HOUSE LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: Reminder for Obsolescence of Existing Report Retrieval Solution for Derivatives Markets

Enquiry: DCASS Hotline: 2979 7222 / Email: clearingpsd@hkex.com.hk

Reference is made to the circular dated 28 August 2024 (Ref: [PT/OEC/SEOCH/239/2024](#)). The upgraded Report Retrieval Solution for Derivatives Market has been rolled out on 7 October 2024. **After Friday, 20 December 2024, the existing Report Retrieval Solution will become obsolete and Clearing Participants (“CPs”) can only retrieve DCASS reports via the upgraded Report Retrieval Solution.** CPs are reminded to transit from the existing Report Retrieval Solution to the upgraded one **before 20 December 2024**.

Moreover, CPs are reminded that the second Connectivity Session will be held on 30 November 2024. For details and activity rundown, please refer to the circular dated 21 October 2024 (Ref: [PT/OEC/SEOCH/293/2024](#)).

Date	Time	Sites
30 November 2024 (Saturday)	12:00 - 14:00	Part 1 - Secondary Data Centre
	15:00 - 17:00	Part 2 - Primary Data Centre

CPs who wish to participate in the Connectivity Session should register in the event section via [Client Connect](#) **on or before 20 November 2024**.

CPs are highly recommended to coordinate with their IT teams and/or system vendors for necessary planning and preparation. For any enquiries, please contact DCASS hotline at 2979 7222 or email at clearingpsd@hkex.com.hk.

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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.