日KEX 香港交易所

編號 Ref. No.: MO/DT/141/17

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香港交易及結算所有限公司是《證券及期貨條例》所述的認可控制人·亦為香港聯合交易所有限公司、香港期貨交易所有限公司、 香港中央結算有限公司、香港聯合交易所期權結算所有限公司、香港期貨結算有限公司及香港場外結算有限公司的控制人。

Hong Kong Exchanges and Clearing Limited is a recognized exchange controller under the Securities and Futures Ordinance which is the controller of The Stock Exchange of Hong Kong Limited, Hong Kong Futures Exchange Limited, Hong Kong Securities Clearing Company Limited, The SEHK Options Clearing House Limited, HKFE Clearing Corporation Limited and OTC Clearing Hong Kong Limited.

通告 CIRCULAR

| Subject: | Technical Briefing Se | ssions on HKATS and DCASS System Upgrade |
|----------|----------------------------|--|
| Enquiry: | HKATS Hotline ¹ | 2211-6360 |

Reference is made to the circular dated 5 June 2017 (Ref: <u>MO/DT/080/17</u>), 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") by the second half of 2018 tentatively.

To facilitate Exchange Participants ("EPs") to prepare for the upgrade, HKEX will conduct four technical briefing sessions in September 2017. The briefing sessions will provide highlights on the system and technical changes, including the OMnet Application Programming Interface (OAPI) changes and the testing arrangements. Project coordinator of EPs should nominate your designated technical staff to attend the briefing sessions by submitting the enrollment form <u>on or before 8 September 2017</u>.

The four briefing sessions will be held as follows:

| Date: | 19 September 2017 Tuesday | Cantonese | Online registration form |
|-------|-----------------------------|-----------|--------------------------|
| | 20 September 2017 Wednesday | Cantonese | Online registration form |
| | 22 September 2017 Friday | English | Online registration form |
| | 25 September 2017 Monday | Cantonese | Online registration form |

- Time: Registration 16:45 17:00 Presentation 17:00 - 18:00
- Venue: The Exchange Auditorium, The Exchange Exhibition Hall, 1/F, One & Two Exchange Square, Central

¹ All calls to the HKATS hotline would be recorded. Please refer to the following link for HKEX privacy policy statement: <u>http://www.hkex.com.hk/eng/global/privacy_policy.htm</u>



EPs are highly recommended to coordinate with your IT teams or vendors for the necessary planning and preparation.

For any enquiries, please contact HKATS hotline at 2211 6360.

Sanly Ho Head Derivatives Trading Markets Division

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.