



編號

CD/DCO/DCASS/003/2015

Ref. No.:

日期

Date: 4 May 2015

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## 通告 CIRCULAR

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事項

Subject: **Provision of Enhanced “Drop Copy” Service**

查詢

Enquiry: **DCASS Hotline 2979 7222**

With reference to the circular dated 23 December 2014 (Ref. [CD/DCO/DCASS/017/2014](#)), Hong Kong Exchanges and Clearing Limited (HKEx) plans to offer the enhanced “Drop Copy” service to General Clearing Participants (GCPs) starting from 18 May 2015.

The enhanced “Drop Copy” service will be an extension of the existing trade feed available at DCASS by enhancing the execution activity data provided to GCPs, which will facilitate their risk management activities for their respective Non-Clearing Participants (NCPs). With this service, GCPs will receive order information through a single OMNet Application Programming Interface (OAPI) connection of their associated NCPs via GCPs’ DCASS OAPI programs.

GCPs who wish to subscribe the enhanced “Drop Copy” service please send the request to HKEx at [dcassoapi@hkex.com.hk](mailto:dcassoapi@hkex.com.hk). Moreover, GCPs are requested to note the following matters:

- (i) GCPs are required to secure written consent from their associated NCP(s) to obtain these NCP’s order information;
- (ii) GCPs should determine if new program development or modification to their existing DCASS OAPI programs is required. Any new or modified DCASS OAPI program is subject to HKEx’s certification test before it can be put into production; and
- (iii) GCPs should determine if there is sufficient SDNet bandwidth to support the enhanced “Drop Copy” service.

Clearing Participants are highly recommended to coordinate with their IT teams / vendors for necessary planning and preparation.

For any enquiries, please contact the DCASS hotline at 2979 7222.

Vicky Chan  
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Derivatives Clearing Operations

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