

香港交易所資訊服務有限公司

(香港交易及結算所有限公司集團全資附屬成員機構)

HKEX INFORMATION SERVICES LIMITED

(A wholly-owned member of the Hong Kong Exchanges and Clearing Limited Group)

17 June 2021

Our Ref: MDD/21/473

By Email

To: Data Vendors & End Users of Orion Market Data – Derivatives Market (OMD-D) and Application Service Providers (Collectively “Clients”)

Copy: Independent Software Vendors (ISVs)

Arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the Revised Last Trading Day and Final Settlement Day of FTSE/JSE Top40 Futures December 2021 Contract

With reference to the enclosed Participant Circular (Ref: [MO/DT/130/21](#)), according to the updated JSE Markets Calendar 2021 announced by the JSE Limited, the Last Trading Day and Final Settlement Day of December 2021 contract of FTSE/JSE Top40 Futures have been revised as below:

Contract Month	Original Date		Revised Date	
	Last Trading Day	Final Settlement Day	Last Trading Day	Final Settlement Day
December 2021	16 December 2021	20 December 2021	15 December 2021	17 December 2021

The updated Last Trading Day information will also be reflected in the field “LastTradingDateTime” in the Series Definition Extended (304) message in OMD-D.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to IVSupport@hkex.com.hk.

Arthur Yung
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Data Connectivity & Support, Market Data
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Enclosure: Participant Circular (English)