

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)

11 March 2022

By Email

Our Ref: MDD/22/156

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 Implementation of Derivatives Holiday Trading on 9 May 2022

With reference to our Client Notice issued on 6 January 2022 (Our Ref: [MDD/22/016](#)) and the enclosed Participant Circular (Ref: [MO/DT/057/22](#)) from Hong Kong Futures Exchange Limited (“HKFE”), taking into account of market feedback and market readiness after the completion of the Derivatives Holiday Trading (“Holiday Trading”) readiness test on 26 February 2022, the Holiday Trading will be implemented to allow all MSCI Futures and Options (“H Products”) can be traded on Hong Kong public holidays (except for the holiday of New Year’s Day) starting from **9 May 2022 (Monday)** for Buddha’s Birthday public holiday, subject to the regulatory approval.

When Holiday Trading is implemented, OMD-D will be brought up and operated as business usual on Holiday Trading Days (“H Days”). Clients and ISVs are reminded to review their systems and operation procedure and make necessary change to ensure the readiness of their systems for the implementation of Holiday Trading.

Indirect connection Clients should also liaise closely with their feed providing vendors or application service providers for all necessary testing and release arrangements, if applicable.

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

Arthur Yung
Senior Vice President
Data Connectivity & Support, Market Data
Operations Division

Enclosure: Participant Circular (English)