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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: Trading Resumption in Derivatives Markets

Enquiry: HKATS Hotline¹ Tel: 2211-6360

After detailed investigation with its software vendor and subsequent system testing, Hong Kong Exchanges and Clearing Limited will resume trading of its derivatives markets on HKATS from the morning session on 6 September 2019.

Further, the Exchange has decided to amend the behavior of the Two-Sided Price Quotation Transaction (MO37) which is used by Market Makers. MO37 will not support bait generation for standard combination orders effective immediately.

Orders submitted to HKATS via Single Order Entry Transaction (MO31) and Mass Quote Transaction (MO96)² will not have any behavior changes.

Exchange Participants are strongly recommended to coordinate with their IT teams and/or system vendors for preparation, if necessary. For any enquiries, please contact the HKATS Hotline at 2211 6360.

Sanly Ho
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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.

¹ All calls to the HKATS hotline would be recorded. Please refer to the following link for HKEX privacy policy statement: http://www.hkex.com.hk/Global/Exchange/Privacy-Policy?sc_lang=en

² MO96 does not support combination order and hence there is no bait generation behavior change.