

編號 Ref. No.: MO/DT/174/24

日期 Date:

02/08/2024

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: Practice Session for Severe Weather Trading

Enquiry: HKATS Hotline¹ Tel: 2211-6360

Reference is made to the circular dated 15 July 2024 (Ref: MO/DT/159/24 & MO/DT/160/24) regarding the implementation of Severe Weather Trading ("SWT") in Hong Kong Securities and Derivatives Markets.

Practice Session

All Exchange Participants ("EPs") are requested to note that a practice session will be held on <u>24</u> <u>August 2024</u> (Saturday) to allow EPs to verify their systems and operational flow setups under SWT.

Participation is <u>optional</u> and all EPs are encouraged to participate. Interested EPs are required to complete the <u>registration form</u> and return the completed form to Hong Kong Exchanges and Clearing Limited ("the Exchange") on or before <u>16 August 2024</u> (Friday). Detailed activity rundown for the derivatives market practice session will be provided to the registered EPs by <u>21 August 2024</u>. Registered EPs are encouraged to coordinate with their IT teams and/or vendors for necessary planning and preparation for the practice session. Please be noted that apart from practice session for derivatives market, practice session for securities market and stock connect will also be held on 24 August 2024. Please refer to the circular dated 2 August 2024 (Ref: <u>OPS/CS/010/24</u>) for more information.

Readiness Declaration

¹ All calls to the HKATS hotline would be recorded. Please refer to the following link for HKEX privacy policy statement: <u>Privacy Notice (hkex.com.hk)</u>



All EPs are reminded to declare their readiness for SWT by completing the <u>form</u> available at the SWT <u>web corner</u> on HKEX website and submit it through the Electronic Communication Platform ("ECP") (https://ecp2.hkex.com.hk/) on or before 30 August 2024². EPs which have been admitted to the assistance scheme as referred in Circular (Ref.: MO/DT/159/24 & MO/DT/160/24) will not be required to complete the declaration by 30 August 2024.

Matthew Cheong
Co-Head
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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.

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² An EP which is also Clearing Participants ("CP") of HKFE Clearing Corporation Limited ("the Clearing House" or "HKCC") or an EP which is a General Clearing Participants ("GCP") should declare its EP and CP SWT readiness in the same form. An EP which clears through its GCP, i.e. EPs which are Non-Clearing Participants ("NCP"), should declare their SWT readiness after confirming that their appointed GCP are SWT ready.