

香港聯合交易所有限公司
(香港交易及結算所有限公司全資附屬公司)

THE STOCK EXCHANGE OF HONG KONG LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: **(1) TRADING ARRANGEMENTS; AND (2) SUBMISSION OF STAMP DUTY DAILY RETURN AND OPTIONS MARKET MAKER JOBBING TRANSACTION COMPOSITE REPORTING FORM DURING EVES OF CHRISTMAS, NEW YEAR AND LUNAR NEW YEAR**

Enquiry: **Participant General Enquiry Hotline (Tel : 2840 3626 E-mail : trd@hkex.com.hk)**

1. Trading Arrangements

Exchange Participants (EPs) are requested to note that in accordance with Rule 501 of the Rules of the Exchange on trading hours, the eves of the coming Christmas (Sunday, 24 December 2017) and New Year (Sunday, 31 December 2017) are non-trading days and the trading day before that day (Friday, 22 December 2017 and Friday, 29 December 2017) will be full trading days. However, please be reminded that there will be **no afternoon trading session in Hong Kong securities market on the eve of the coming Lunar New Year (Thursday, 15 February 2018)**.

For reference, the respective first days of ex-entitlements quotation of securities which are different from the normal schedule due to no settlement on the eve of coming Lunar New Year is summarized below: -

For an issue of securities with its book closure date(s) commencing from		First Ex-Entitlements Trading Date due to no settlement on the eve day	
Thursday	15 February 2018	Tuesday	13 February 2018*
Friday	16 February 2018	Tuesday	13 February 2018
Saturday	17 February 2018	Tuesday	13 February 2018
Sunday	18 February 2018	Tuesday	13 February 2018
Monday	19 February 2018	Tuesday	13 February 2018
Tuesday	20 February 2018	Tuesday	13 February 2018
Wednesday	21 February 2018	Wednesday	14 February 2018
Thursday	22 February 2018	Tuesday	20 February 2018*

* remains unchanged as normal

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Please also be reminded that trade amendments and short selling input errors must be reported no later than 9:45 am on the next trading day in accordance with the Rules of the Exchange.

2. Submission of Return and Reporting Forms

Similarly, EPs should submit Stamp Duty Daily Return (Form SD-1) and Options Market Maker Jobbing Transaction Composite Reporting Form (Form SD-4) on the following trading dates: -

A. Stamp Duty Daily Return (Form SD-1)

Trading Date		Corresponding Submission Date (before 11:00 am)	
Monday	12 February 2018	Wednesday	14 February 2018*
Tuesday	13 February 2018	Tuesday	20 February 2018
Wednesday	14 February 2018	Wednesday	21 February 2018
Thursday	15 February 2018	Wednesday	21 February 2018*

* remains unchanged as normal

EPs must not combine the data for any two or more trading days into one Return.

B. Options Market Maker Jobbing Transaction Composite Reporting Form (Form SD-4)

Hedging Trades Date		Corresponding Submission Date (before 10:15 am)	
Tuesday	13 February 2018	Wednesday	14 February 2018*
Wednesday	14 February 2018	Tuesday	20 February 2018
Thursday	15 February 2018	Tuesday	20 February 2018*

* remains unchanged as normal

For detailed arrangements on settlement, please refer to the circular(s) issued by HKSCC.

Olivia Mak
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Cash Trading
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