

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 Hotline¹ (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, there will be **no afternoon trading session in Hong Kong securities market on the eves of coming Christmas (Monday, 24 December 2018), New Year (Monday, 31 December 2018) and Lunar New Year (Monday, 4 February 2019).**

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 eves of coming Christmas, New Year and 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	
Monday	24 December 2018	Thursday	20 December 2018*
Tuesday	25 December 2018	Thursday	20 December 2018
Wednesday	26 December 2018	Thursday	20 December 2018
Thursday	27 December 2018	Thursday	20 December 2018
Friday	28 December 2018	Friday	21 December 2018
Saturday	29 December 2018	Thursday	27 December 2018*

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¹ All calls to and from the Participant General Enquiry Hotline may be recorded. HKEX Privacy Policy Statement is available [here](#).

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	
Sunday	30 December 2018	Thursday	27 December 2018*
Monday	31 December 2018	Thursday	27 December 2018*
Tuesday	1 January 2019	Thursday	27 December 2018
Wednesday	2 January 2019	Thursday	27 December 2018
Thursday	3 January 2019	Friday	28 December 2018
Friday	4 January 2019	Wednesday	2 January 2019*
Monday	4 February 2019	Thursday	31 January 2019*
Tuesday	5 February 2019	Thursday	31 January 2019
Wednesday	6 February 2019	Thursday	31 January 2019
Thursday	7 February 2019	Thursday	31 January 2019
Friday	8 February 2019	Thursday	31 January 2019
Saturday	9 February 2019	Friday	1 February 2019
Sunday	10 February 2019	Friday	1 February 2019
Monday	11 February 2019	Friday	1 February 2019
Tuesday	12 February 2019	Friday	8 February 2019*

* remains unchanged as normal

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)	
Wednesday	19 December 2018	Friday	21 December 2018*
Thursday	20 December 2018	Thursday	27 December 2018

Trading Date		Corresponding Submission Date (before 11:00 am)	
Friday	21 December 2018	Friday	28 December 2018
Monday	24 December 2018	Friday	28 December 2018*
Thursday	27 December 2018	Wednesday	2 January 2019
Friday	28 December 2018	Thursday	3 January 2019
Monday	31 December 2018	Thursday	3 January 2019*
Wednesday	30 January 2019	Friday	1 February 2019*
Thursday	31 January 2019	Friday	8 February 2019
Friday	1 February 2019	Monday	11 February 2019
Monday	4 February 2019	Monday	11 February 2019*

* 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)	
Thursday	20 December 2018	Friday	21 December 2018*
Friday	21 December 2018	Thursday	27 December 2018
Monday	24 December 2018	Thursday	27 December 2018*
Thursday	27 December 2018	Friday	28 December 2018*
Friday	28 December 2018	Wednesday	2 January 2019
Monday	31 December 2018	Wednesday	2 January 2019*
Thursday	31 January 2019	Friday	1 February 2019*
Friday	1 February 2019	Friday	8 February 2019
Monday	4 February 2019	Friday	8 February 2019*

* remains unchanged as normal

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

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