

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)

7 April 2022

Our Ref: MDD/22/235

By Email

To: Data Vendors & End Users of Orion Market Data – Derivatives Market (OMD-D) and Application Service Providers (Collectively “Clients”)

Copy: Independent Software Vendors (ISVs)

Updated on the Implementation of Derivatives Holiday Trading on 9 May 2022

With reference to our Client Notice issued on 11 March 2022 (Our Ref: [MDD/22/156](#)) and the enclosed Participant Circular (Ref: [MO/DT/085/22](#)) from Hong Kong Futures Exchange Limited (“HKFE”), HKFE announced that the regulatory approval for the implementation of Derivatives Holiday Trading has been received. All MSCI futures and options will be the first suite of products (“H Products”) to be traded on Hong Kong public holidays (“H Days”) commencing on **9 May 2022 (Monday)** for Buddha’s Birthday public holiday.

As communicated before, OMD-D will be brought up and operated as business usual on 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 Derivatives 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)