

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全資附屬公司)

HKEX INFORMATION SERVICES LIMITED  
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

7 November 2022  
Our Ref: MDD/22/754

**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)**

## **Reminder on the Effective Date for Change of Trading Hours for Selected MSCI & Currency Futures and Options contracts**

With reference to our client notices issued on 2 September 2022 (Ref: [MDD/22/553](#)), 22 September 2022 (Ref: [MDD/22/649](#)), and 21 October 2022 (Ref: [MDD/22/717](#)), and the enclosed Participant Circular (Ref: [MO/DT/298/22](#)) for the change of trading hours for selected MSCI Price Return, MSCI Net Total Return (“NTR”) and Currency Futures and Options contracts (altogether “Late Close Contracts”), please be reminded that the revision of the T Session closing hours and T+1 opening hours of the Late Close Contracts will be effective from the **T session on 21 November 2022 (Monday)**.

Clients should refer to the aforementioned client notice dated 2 September 2022 and 22 September 2022 for details on changes and arrangement in OMD-D.

Clients and ISVs are reminded to make appropriate adjustments and arrangements where necessary to ensure the readiness of their systems for the new trading hours for Late Close Contracts.

Indirect Connection OMD-D Clients should also closely liaise with their feed providing vendors or application service providers for all necessary arrangements to ensure their readiness for aforementioned changes.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to [IVSupport@hkex.com.hk](mailto:IVSupport@hkex.com.hk).

Ken KC Wong  
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Data Connectivity & Support, Market Data  
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Enclosure: Participant Circular (English)