HKEX
香港交易所

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香港期貨交易所有限公司
(香港交易及結算所有限公司全資附屬公司)
HONG KONG FUTURES EXCHANGE LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: Updates on the Implementation of Derivatives Holiday Trading on 9 May 2022
Enquiry: HKATS Hotline[1] Tel: 2211-6360

Reference is made to the circular dated 11 March 2022 (Ref: MO/DT/057/22) and 7 April 2022 (Ref: LSD/029/2022). Hong Kong Futures Exchange Limited ("HKFE" or "the Exchange") is pleased to announce that the Exchange has obtained the regulatory approval for the implementation of Derivatives Holiday Trading. All MSCI futures and options will be the first suite of products ("H Products") to be traded on Hong Kong public holidays[2] ("H Days") commencing from Monday, 9 May 2022 (Buddha's Birthday public holiday).

Reminder to register as Holiday Trading Exchange Participants

Exchange Participants ("EPs") who intend to trade H Products on both Business Days[3] and H Days are reminded to complete their registration as Holiday Trading EPs ("H EPs")[4] in the following link by 14 April 2022.

Registration Link: https://hkex.syd1.qualtrics.com/jfe/form/SV_e3OPsXGYbXOf9ky

EPs who do not register as H EPs by 14 April 2022 will be considered as non-Holiday Trading EPs ("NH EPs"), **NH EPs are required to unwind all of their positions in H Products before the close of T Session on 22 April 2022** and the Exchange will remove NH EPs trading access to H Products after 22 April 2022. NH EPs will not be able to trade H Products starting from 25 April 2022.

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[1] All calls to the HKATS hotline will be recorded. Please refer to the following link for HKEX privacy policy statement: http://www.hkex.com.hk/eng/global/privacy_policy.htm
[2] except for holiday of New Year's Day
[3] Business Days refer to Monday to Friday, excluding Hong Kong public holidays
[4] Requirements to be H EPs can refer to the Attachment of circular dated 14 January 2022 (Ref: MO/DT/014/22)

Production Readiness

H EPs are strongly advised to make necessary arrangement with their IT, trading system vendors and market data vendors for any emergency support that might be required for overall preparation and implementation of Derivatives Holiday Trading.

Availability of HKATS Testing Environment for Technical Trouble Shooting

H EPs are reminded that the HKATS testing environment on 9 May 2022 will also be setup as Derivatives Holiday Trading to facilitate their necessary system verification and fire-fighting that might be required along the first H Day. In the meanwhile, H EPs are advised to setup and verify their connectivity with HKATS testing environment as part of the preparatory works.

Sanly Ho
Co-Head
Trading Department
Operations Division

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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