



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)

9 December 2020
Our Ref: MDD/20/1026

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)

Arrangement of the Revised Last Trading Day and Final Settlement Day of MSCI Indonesia (USD) Index Futures December 2020 Contract in HKEX Orion Market Data Platform – Derivatives Market (OMD-D)

With reference to the enclosed Participant Circular ([MO/DT/268/20](#)), according to the 2020 trading holiday announced by the Indonesia Stock Exchange, the Last Trading Day and Final Settlement Day of December 2020 contract of MSCI Indonesia (USD) Index Futures have been revised as below:

Contract Month	Original Date		Revised Date	
	Last Trading Day	Final Settlement Day	Last Trading Day	Final Settlement Day
December 2020	23 December 2020	28 December 2020	30 December 2020	4 January 2021

The updated Last Trading Day information will also be available in the field “LastTradingDateTime” in the Series Definition Extended (304) message in OMD-D.

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
Markets Division

Enclosure: Participant Circular (English)