

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)

23 December 2021

Our Ref: MDD/21/1018

**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)**

**Revised Last Trading Day and Final Settlement Day of Indian Rupee vs Renminbi (Hong Kong) (“INR/CNH”) Futures, Indian Rupee vs US Dollar (“INR/USD”) Futures, FTSE/JSE Top40 Futures and MSCI China (USD) Index Futures Contract**

With reference to the enclosed Participant Circular (Ref: [MO/DT/275/21](#)), according to the updated Holiday Schedule 2022, the Last Trading Day and Final Settlement Day of the following contract months of Indian Rupee vs Renminbi (Hong Kong) (“INR/CNH”) Futures, Indian Rupee vs US Dollar (“INR/USD”) Futures, FTSE/JSE Top40 Futures and MSCI China (USD) Index Futures Contracts have been revised as below:

Product	Contract Month	Original Date		Revised Date	
		Last Trading Day	Final Settlement Day	Last Trading Day	Final Settlement Day
INR/CNH Futures	April 2022	14 April 2022	19 April 2022	13 April 2022	14 April 2022
	May 2022	16 May 2022	17 May 2022	13 May 2022	16 May 2022
	August 2022	15 August 2022	16 August 2022	12 August 2022	15 August 2022
INR/USD Futures	August 2022	29 August 2022	30 August 2022	26 August 2022	29 August 2022
FTSE/JSE Top40 Futures	June 2022	16 June 2022	20 June 2022	15 June 2022	17 June 2022

MSCI China (USD) Index Futures	May 2022	30 May 2022	1 June 2022	27 May 2022	31 May 2022
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The updated Last Trading Day information will also be reflected 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](mailto:IVSupport@hkex.com.hk).

Arthur Yung  
Senior Vice President  
Data Connectivity & Support, Market Data  
Operations Division

Enclosure: Participant Circular (English)