

編號 Ref. No.: MO/DT/137/23

<sup>日期</sup> Date: 09/06/2023

### 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: Derivatives Markets Holiday Schedule, Last Trading Days/Expiry Days and Final

Settlement Days for Year 2024

Enquiry: HKATS Hotline<sup>1</sup> Tel: 2211-6360

Exchange Participants are advised that the Holiday Schedule, Last Trading Days/Expiry Days and Final Settlement Days for Year 2024 are set forth in the attachments according to the general holidays for Year 2024 as announced by the Government of the Hong Kong Special Administrative Region. Please be noted (Ref: MO/DT/085/22) that all MSCI futures and options contracts will be available for trading during Hong Kong public holidays<sup>2</sup>.

Attachment I Derivatives Markets Holiday Schedule for Year 2024

Attachment II Last Trading Days/Expiry Days and Final Settlement Days of Stock Index

Futures, Stock Index Options and Stock Futures for Year 2024

Attachment III Expiry Days of Hang Seng Index Futures (HSIF) Options, Hang Seng China

Enterprises Index Futures (HSCEIF) Options and Hang Seng TECH Index

Futures Options for Year 2024

Attachment IV Expiry Days and Final Settlement Days of Weekly Hang Seng Index Options

and Weekly Hang Seng China Enterprises Index Options for Year 2024

Attachment V Last Trading Days and Final Settlement Days of CES China 120 Index Futures

for Year 2024

Attachment VI Last Trading Days and Final Settlement Days of HIBOR Futures for Year 2024

Attachment VII Last Trading Days/Expiry Days and Final Settlement Days of Currency

Futures and Currency Options for Year 2024

<sup>&</sup>lt;sup>1</sup> All calls to the HKATS hotline would be recorded. Please refer to the following link for HKEX privacy policy statement: <a href="http://www.hkex.com.hk/Global/Exchange/Privacy-Policy?sc\_lang=en">http://www.hkex.com.hk/Global/Exchange/Privacy-Policy?sc\_lang=en</a>

<sup>&</sup>lt;sup>2</sup> Except for holiday of New Year's Day



Attachment VIII Last Trading Days and Final Settlement Days of USD and CNH London Metal Mini Futures for Year 2024 Attachment IX Last Trading Day and Final Settlement Day of Dividend Futures for Year 2024 Attachment X Last Trading Days and Final Settlement Days of HSI Volatility Index (VHSI) Futures for Year 2024 Attachment XI Last Trading Days/Expiry Days and Final Settlement Days of MSCI Futures and Options for Year 2024 Attachment XII Last Trading Days and Final Settlement Days of USD and CNH Gold Futures and USD and CNH Silver Futures for Year 2024 Attachment XIII Last Trading Days and Final Settlement Days of Iron Ore Futures (Monthly Contracts and Quarterly Contracts) for Year 2024

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.



### Attachment I

## **Derivatives Markets Holiday Schedule for Year 2024**

| Date                          | Holiday                               | Non-Holiday<br>Trading<br>Exchange<br>Contracts | Holiday Trading<br>Exchange<br>Contracts |
|-------------------------------|---------------------------------------|---|--|
| 01 January 2024               | The first day of January              |   | Holiday                                  |
| (Monday)                      |                                       |   | (no trading)                             |
| 12 February 2024<br>(Monday)  | The third day of Lunar New Year       |   |  |
| 13 February 2024<br>(Tuesday) | The fourth day of Lunar New Year      |   |  |
| 29 March 2024<br>(Friday)     | Good Friday                           |   |  |
| 01 April 2024<br>(Monday)     | Easter Monday                         |   |  |
| 04 April 2024                 | Ching Ming Festival                   |   |  |
| (Thursday)                    |                                       |   |  |
| 01 May 2024                   | Labour Day                            |   |  |
| (Wednesday)                   |                                       |   |  |
| 15 May 2024                   | The Birthday of the Buddha            | Holiday   |  |
| (Wednesday)                   |                                       | (no trading)                                    | Trading Day                              |
| 10 June 2024                  | Tuen Ng Festival                      |   | (with trading)                           |
| (Monday)                      |                                       |   |  |
| 01 July 2024                  | Hong Kong Special Administrative      |   |  |
| (Monday)                      | Region Establishment Day              |   |  |
| 18 September 2024             | The day following the Chinese Mid-    |   |  |
| (Wednesday)                   | Autumn Festival                       |   |  |
| 01 October 2024               | National Day                          |   |  |
| (Tuesday)                     |                                       |   |  |
| 11 October 2024               | Chung Yeung Festival                  |   |  |
| (Friday)                      |                                       |   |  |
| 25 December 2024              | Christmas Day                         |   |  |
| (Wednesday) #                 | ·                                     |   |  |
| 26 December 2024              | The first weekday after Christmas Day |   |  |
| (Thursday)                    |                                       |   |  |

<sup>#</sup> There will be no after-hours trading session for Holiday Trading Exchange Contracts



On the following trading day, there will be no after-hours trading session for <a href="Hang Seng Index Futures">Hang Seng Index Futures</a> and Options, Mini Hang Seng Index Futures and Options, Hang Seng China Enterprises Index Futures and Options, Hang Seng TECH Index Futures and Options, Hang Seng Index (Gross Total Return Index) Futures, Hang Seng Index (Net Total Return Index) Futures, Hang Seng China Enterprises Index (Gross Total Return Index) Futures, Hang Seng China Enterprises Index (Net Total Return Index) Futures (HSIF) Options, Hang Seng China Enterprises Index Futures (HSCEIF) Options, Hang Seng TECH Index Futures Options and MSCI Index Futures will the after-hours trading session for Currency Futures, USD and CNH Gold Futures, USD and CNH Silver Futures, USD and CNH London Metal Mini Futures and Iron Ore Futures will continue as normal:

27 May 2024 (Monday) – Bank holiday in both the United Kingdom and the United States

On the following trading day, there will be no afternoon and after-hours trading session for **Non-Holiday Trading Exchange Contracts:** 

9 February 2024 (Friday) – Eve of Lunar New Year 24 December 2024 (Tuesday) – Eve of Christmas Day 31 December 2024 (Tuesday) – Eve of New Year

On the following trading day, there will be no after-hours trading session for **Holiday Trading Exchange Contracts:** 

25 December 2024 (Wednesday) – Bank holiday in both the United Kingdom and the United States

31 December 2024 (Tuesday) - Eve of New Year



#### **Attachment II**

## <u>Last Trading Days/Expiry Days and Final Settlement Days of Stock Index Futures, Stock Index Options and Stock Futures for Year 2024</u>

| Contract Month | Last Trading Day / Expiry Day | Final Settlement Day |
|----------------|-------------------------------|----------------------|
| January 2024   | 30 January 2024               | 31 January 2024      |
| February 2024  | 28 February 2024              | 29 February 2024     |
| March 2024     | 27 March 2024                 | 28 March 2024        |
| April 2024     | 29 April 2024                 | 30 April 2024        |
| May 2024       | 30 May 2024                   | 31 May 2024          |
| June 2024      | 27 June 2024                  | 28 June 2024         |
| July 2024      | 30 July 2024                  | 31 July 2024         |
| August 2024    | 29 August 2024                | 30 August 2024       |
| September 2024 | 27 September 2024             | 30 September 2024    |
| October 2024   | 30 October 2024               | 31 October 2024      |
| November 2024  | 28 November 2024              | 29 November 2024     |
| December 2024  | 30 December 2024              | 31 December 2024     |



**Attachment III** 

## Expiry Days of Hang Seng Index Futures (HSIF) Options, Hang Seng China Enterprises Index Futures (HSCEIF) Options and Hang Seng TECH Index Futures Options for Year 2024

| Contract Month | Expiry Day        |
|----------------|-------------------|
| January 2024   | 19 January 2024   |
| February 2024  | 16 February 2024  |
| March 2024     | 15 March 2024     |
| April 2024     | 19 April 2024     |
| May 2024       | 17 May 2024       |
| June 2024      | 21 June 2024      |
| July 2024      | 19 July 2024      |
| August 2024    | 16 August 2024    |
| September 2024 | 20 September 2024 |
| October 2024   | 18 October 2024   |
| November 2024  | 15 November 2024  |
| December 2024  | 20 December 2024  |



#### **Attachment IV**

## Expiry Days and Final Settlement Days of Weekly Hang Seng Index Options and Weekly Hang Seng China Enterprises Index Options for Year 2024

| Contract Week | Expiry Day        | Final Settlement Day |
|---------------|-------------------|----------------------|
| 1             | 5 January 2024    | 8 January 2024       |
| 2             | 12 January 2024   | 15 January 2024      |
| 3             | 19 January 2024   | 22 January 2024      |
| 4             | 26 January 2024   | 29 January 2024      |
| 5             | 2 February 2024   | 5 February 2024      |
| 6             | 9 February 2024   | 14 February 2024     |
| 7             | 16 February 2024  | 19 February 2024     |
| 8             | 23 February 2024  | 26 February 2024     |
| 9             | 1 March 2024      | 4 March 2024         |
| 10            | 8 March 2024      | 11 March 2024        |
| 11            | 15 March 2024     | 18 March 2024        |
| 12            | 22 March 2024     | 25 March 2024        |
| 13            | 28 March 2024     | 2 April 2024         |
| 14            | 5 April 2024      | 8 April 2024         |
| 15            | 12 April 2024     | 15 April 2024        |
| 16            | 19 April 2024     | 22 April 2024        |
| 17            | 26 April 2024     | 29 April 2024        |
| 18            | 3 May 2024        | 6 May 2024           |
| 19            | 10 May 2024       | 13 May 2024          |
| 20            | 17 May 2024       | 20 May 2024          |
| 21            | 24 May 2024       | 27 May 2024          |
| 22            | 31 May 2024       | 3 June 2024          |
| 23            | 7 June 2024       | 11 June 2024         |
| 24            | 14 June 2024      | 17 June 2024         |
| 25            | 21 June 2024      | 24 June 2024         |
| 26            | 28 June 2024      | 2 July 2024          |
| 27            | 5 July 2024       | 8 July 2024          |
| 28            | 12 July 2024      | 15 July 2024         |
| 29            | 19 July 2024      | 22 July 2024         |
| 30            | 26 July 2024      | 29 July 2024         |
| 31            | 2 August 2024     | 5 August 2024        |
| 32            | 9 August 2024     | 12 August 2024       |
| 33            | 16 August 2024    | 19 August 2024       |
| 34            | 23 August 2024    | 26 August 2024       |
| 35            | 30 August 2024    | 2 September 2024     |
| 36            | 6 September 2024  | 9 September 2024     |
| 37            | 13 September 2024 | 16 September 2024    |
| 38            | 20 September 2024 | 23 September 2024    |



| Contract Week | Expiry Day       | Final Settlement Day |
|---------------|------------------|----------------------|
| 39            | N/A              | N/A                  |
| 40            | 4 October 2024   | 7 October 2024       |
| 41            | 10 October 2024  | 14 October 2024      |
| 42            | 18 October 2024  | 21 October 2024      |
| 43            | 25 October 2024  | 28 October 2024      |
| 44            | 1 November 2024  | 4 November 2024      |
| 45            | 8 November 2024  | 11 November 2024     |
| 46            | 15 November 2024 | 18 November 2024     |
| 47            | 22 November 2024 | 25 November 2024     |
| 48            | 29 November 2024 | 2 December 2024      |
| 49            | 6 December 2024  | 9 December 2024      |
| 50            | 13 December 2024 | 16 December 2024     |
| 51            | 20 December 2024 | 23 December 2024     |
| 52            | 27 December 2024 | 30 December 2024     |

Note: There would be no Weekly Index Options contracts where the Expiry Day of the Weekly Contract is the same as the Expiry Day of the Monthly Contract.



#### Attachment V

## Last Trading Days and Final Settlement Days of CES China 120 Index Futures for Year 2024

| Contract Month | Last Trading Day  | Final Settlement Day |
|----------------|-------------------|----------------------|
| January 2024   | 30 January 2024   | 31 January 2024      |
| February 2024  | 28 February 2024  | 29 February 2024     |
| March 2024     | 27 March 2024     | 28 March 2024        |
| April 2024     | 29 April 2024     | 30 April 2024        |
| May 2024       | 30 May 2024       | 31 May 2024          |
| June 2024      | 27 June 2024      | 28 June 2024         |
| July 2024      | 30 July 2024      | 31 July 2024         |
| August 2024    | 29 August 2024    | 30 August 2024       |
| September 2024 | 27 September 2024 | 30 September 2024    |
| October 2024   | 30 October 2024   | 31 October 2024      |
| November 2024  | 28 November 2024  | 29 November 2024     |
| December 2024  | 30 December 2024  | 31 December 2024     |

Note: Subject to the official announcement of Mainland China public holiday, the Last Trading Day and Final Settlement Day might be revised accordingly.



## **Attachment VI**

## Last Trading Days and Final Settlement Days of HIBOR Futures for Year 2024

| Contract Month | Last Trading Day  | Final Settlement Day |
|----------------|-------------------|----------------------|
| January 2024   | 15 January 2024   | 17 January 2024      |
| February 2024  | 19 February 2024  | 21 February 2024     |
| March 2024     | 18 March 2024     | 20 March 2024        |
| April 2024     | 15 April 2024     | 17 April 2024        |
| May 2024       | 13 May 2024       | 16 May 2024          |
| June 2024      | 17 June 2024      | 19 June 2024         |
| July 2024      | 15 July 2024      | 17 July 2024         |
| August 2024    | 19 August 2024    | 21 August 2024       |
| September 2024 | 16 September 2024 | 19 September 2024    |
| October 2024   | 14 October 2024   | 16 October 2024      |
| November 2024  | 18 November 2024  | 20 November 2024     |
| December 2024  | 16 December 2024  | 18 December 2024     |



**Attachment VII** 

## <u>Last Trading Days/Expiry Days and Final Settlement Days of Currency Futures and Currency Options for Year 2024</u>

## **USD/CNH Futures and Options**

| Contract Month | Last Trading Day / Expiry Day | Final Settlement Day |
|----------------|-------------------------------|----------------------|
| January 2024   | 15 January 2024               | 17 January 2024      |
| February 2024  | 19 February 2024              | 21 February 2024     |
| March 2024     | 18 March 2024                 | 20 March 2024        |
| April 2024     | 15 April 2024                 | 17 April 2024        |
| May 2024       | 13 May 2024                   | 16 May 2024          |
| June 2024      | 17 June 2024                  | 19 June 2024         |
| July 2024      | 15 July 2024                  | 17 July 2024         |
| August 2024    | 19 August 2024                | 21 August 2024       |
| September 2024 | 16 September 2024             | 19 September 2024    |
| October 2024   | 14 October 2024               | 16 October 2024      |
| November 2024  | 18 November 2024              | 20 November 2024     |
| December 2024  | 16 December 2024              | 18 December 2024     |

### Mini USD/CNH Futures, EUR/CNH, JPY/CNH, AUD/CNH and CNH/USD Futures

| Contract Month | Last Trading Day  | Final Settlement Day |
|----------------|-------------------|----------------------|
| January 2024   | 15 January 2024   | 16 January 2024      |
| February 2024  | 19 February 2024  | 20 February 2024     |
| March 2024     | 18 March 2024     | 19 March 2024        |
| April 2024     | 15 April 2024     | 16 April 2024        |
| May 2024       | 13 May 2024       | 14 May 2024          |
| June 2024      | 17 June 2024      | 18 June 2024         |
| July 2024      | 15 July 2024      | 16 July 2024         |
| August 2024    | 19 August 2024    | 20 August 2024       |
| September 2024 | 16 September 2024 | 17 September 2024    |
| October 2024   | 14 October 2024   | 15 October 2024      |
| November 2024  | 18 November 2024  | 19 November 2024     |
| December 2024  | 16 December 2024  | 17 December 2024     |



## **INR/CNH Futures**

| Contract Month | Last Trading Day  | Final Settlement Day |
|----------------|-------------------|----------------------|
| January 2024   | 15 January 2024   | 16 January 2024      |
| February 2024  | 19 February 2024  | 20 February 2024     |
| March 2024     | 18 March 2024     | 19 March 2024        |
| April 2024     | 15 April 2024     | 16 April 2024        |
| May 2024       | 13 May 2024       | 14 May 2024          |
| June 2024      | 17 June 2024      | 18 June 2024         |
| July 2024      | 15 July 2024      | 16 July 2024         |
| August 2024    | 19 August 2024    | 20 August 2024       |
| September 2024 | 16 September 2024 | 17 September 2024    |
| October 2024   | 14 October 2024   | 15 October 2024      |
| November 2024  | 18 November 2024  | 19 November 2024     |
| December 2024  | 16 December 2024  | 17 December 2024     |

Note: Subject to the official announcement of Mumbai public holiday, the Last Trading Day and Final Settlement Day might be revised accordingly.

## **INR/USD Futures**

| Contract Month | Last Trading Day  | Final Settlement Day |
|----------------|-------------------|----------------------|
| January 2024   | 29 January 2024   | 30 January 2024      |
| February 2024  | 27 February 2024  | 28 February 2024     |
| March 2024     | 26 March 2024     | 27 March 2024        |
| April 2024     | 26 April 2024     | 29 April 2024        |
| May 2024       | 29 May 2024       | 30 May 2024          |
| June 2024      | 26 June 2024      | 27 June 2024         |
| July 2024      | 29 July 2024      | 30 July 2024         |
| August 2024    | 28 August 2024    | 29 August 2024       |
| September 2024 | 26 September 2024 | 27 September 2024    |
| October 2024   | 29 October 2024   | 30 October 2024      |
| November 2024  | 27 November 2024  | 28 November 2024     |
| December 2024  | 27 December 2024  | 30 December 2024     |

Note: Subject to the official announcement of Mumbai public holiday, the Last Trading Day and Final Settlement Day might be revised accordingly.



**Attachment VIII** 

# <u>Last Trading Days and Final Settlement Days of USD and CNH London Metal Mini Futures for Year 2024</u>

| Contract Month | Last Trading Day  | Final Settlement Day |
|----------------|-------------------|----------------------|
| January 2024   | 15 January 2024   | 17 January 2024      |
| February 2024  | 19 February 2024  | 21 February 2024     |
| March 2024     | 18 March 2024     | 20 March 2024        |
| April 2024     | 15 April 2024     | 17 April 2024        |
| May 2024       | 13 May 2024       | 16 May 2024          |
| June 2024      | 17 June 2024      | 19 June 2024         |
| July 2024      | 15 July 2024      | 17 July 2024         |
| August 2024    | 19 August 2024    | 21 August 2024       |
| September 2024 | 16 September 2024 | 19 September 2024    |
| October 2024   | 14 October 2024   | 16 October 2024      |
| November 2024  | 18 November 2024  | 20 November 2024     |
| December 2024  | 16 December 2024  | 18 December 2024     |

Note: If the London Metal Exchange revises its schedule for Last Trading Days, the Last Trading Day and Final Settlement Day at HKFE might be revised accordingly.



## **Attachment IX**

## Last Trading Day and Final Settlement Day of Dividend Futures for Year 2024

| <b>Contract Month</b> | Last Trading Day | Final Settlement Day |
|-----------------------|------------------|----------------------|
| December 2024         | 27 December 2024 | 31 December 2024     |



### Attachment X

## <u>Last Trading Days and Final Settlement Days of HSI Volatility Index (VHSI) Futures for Year 2024</u>

| Contract Month | Last Trading Day  | Final Settlement Day |
|----------------|-------------------|----------------------|
| January 2024   | 29 January 2024   | 30 January 2024      |
| February 2024  | 26 February 2024  | 27 February 2024     |
| March 2024     | 28 March 2024     | 2 April 2024         |
| April 2024     | 30 April 2024     | 2 May 2024           |
| May 2024       | 28 May 2024       | 29 May 2024          |
| June 2024      | 28 June 2024      | 2 July 2024          |
| July 2024      | 30 July 2024      | 31 July 2024         |
| August 2024    | 28 August 2024    | 29 August 2024       |
| September 2024 | 30 September 2024 | 2 October 2024       |
| October 2024   | 29 October 2024   | 30 October 2024      |
| November 2024  | 29 November 2024  | 2 December 2024      |
| December 2024  | 27 December 2024  | 30 December 2024     |



**Attachment XI** 

## <u>Last Trading Days/Expiry Days and Final Settlement Days of MSCI Index Futures and Options</u> for Year 2024

## MSCI AC Asia ex Japan Net Total Return Index Futures

| Contract Month | Last Trading Day  | Final Settlement Day |
|----------------|-------------------|----------------------|
| March 2024     | 15 March 2024     | 19 March 2024        |
| June 2024      | 21 June 2024      | 25 June 2024         |
| September 2024 | 20 September 2024 | 24 September 2024    |
| December 2024  | 20 December 2024  | 24 December 2024     |

#### **Other MSCI Net Total Return Index Futures**

| Contract Month | Last Trading Day  | Final Settlement Day |
|----------------|-------------------|----------------------|
| January 2024   | 19 January 2024   | 23 January 2024      |
| February 2024  | 16 February 2024  | 20 February 2024     |
| March 2024     | 15 March 2024     | 19 March 2024        |
| April 2024     | 19 April 2024     | 23 April 2024        |
| May 2024       | 17 May 2024       | 21 May 2024          |
| June 2024      | 21 June 2024      | 25 June 2024         |
| July 2024      | 19 July 2024      | 23 July 2024         |
| August 2024    | 16 August 2024    | 20 August 2024       |
| September 2024 | 20 September 2024 | 24 September 2024    |
| October 2024   | 18 October 2024   | 22 October 2024      |
| November 2024  | 15 November 2024  | 19 November 2024     |
| December 2024  | 20 December 2024  | 24 December 2024     |

## MSCI China A 50 Connect (USD) Index Futures

| Contract Month | Last Trading Day  | Final Settlement Day |
|----------------|-------------------|----------------------|
| January 2024   | 19 January 2024   | 23 January 2024      |
| February 2024  | 16 February 2024  | 20 February 2024     |
| March 2024     | 15 March 2024     | 19 March 2024        |
| April 2024     | 19 April 2024     | 23 April 2024        |
| May 2024       | 17 May 2024       | 21 May 2024          |
| June 2024      | 21 June 2024      | 25 June 2024         |
| July 2024      | 19 July 2024      | 23 July 2024         |
| August 2024    | 16 August 2024    | 20 August 2024       |
| September 2024 | 20 September 2024 | 24 September 2024    |
| October 2024   | 18 October 2024   | 22 October 2024      |
| November 2024  | 15 November 2024  | 19 November 2024     |
| December 2024  | 20 December 2024  | 24 December 2024     |

Note: Subject to the official announcement of Mainland China public holiday, the Last Trading Day and Final Settlement Day might be revised accordingly.



## MSCI China (USD) Index Futures

| Contract Month | Last Trading Day  | Final Settlement Day |
|----------------|-------------------|----------------------|
| January 2024   | 30 January 2024   | 1 February 2024      |
| February 2024  | 28 February 2024  | 1 March 2024         |
| March 2024     | 28 March 2024     | 1 April 2024         |
| April 2024     | 29 April 2024     | 1 May 2024           |
| May 2024       | 30 May 2024       | 3 June 2024          |
| June 2024      | 27 June 2024      | 1 July 2024          |
| July 2024      | 30 July 2024      | 1 August 2024        |
| August 2024    | 29 August 2024    | 2 September 2024     |
| September 2024 | 27 September 2024 | 1 October 2024       |
| October 2024   | 30 October 2024   | 1 November 2024      |
| November 2024  | 27 November 2024  | 29 November 2024     |
| December 2024  | 30 December 2024  | 2 January 2025       |

Note: Subject to the official announcement of Mainland China and the United States public holiday, the Last Trading Day and Final Settlement Day might be revised accordingly.

## MSCI India (USD) Index Futures

| Contract Month | Last Trading Day  | Final Settlement Day |
|----------------|-------------------|----------------------|
| January 2024   | 25 January 2024   | 29 January 2024      |
| February 2024  | 29 February 2024  | 4 March 2024         |
| March 2024     | 28 March 2024     | 1 April 2024         |
| April 2024     | 25 April 2024     | 29 April 2024        |
| May 2024       | 30 May 2024       | 3 June 2024          |
| June 2024      | 27 June 2024      | 1 July 2024          |
| July 2024      | 25 July 2024      | 29 July 2024         |
| August 2024    | 29 August 2024    | 2 September 2024     |
| September 2024 | 26 September 2024 | 30 September 2024    |
| October 2024   | 31 October 2024   | 4 November 2024      |
| November 2024  | 28 November 2024  | 2 December 2024      |
| December 2024  | 26 December 2024  | 30 December 2024     |

Note: Subject to the official announcement of India public holiday, the Last Trading Day and Final Settlement Day might be revised accordingly.



## MSCI Indonesia (USD) Index Futures

| Contract Month | Last Trading Day  | Final Settlement Day |
|----------------|-------------------|----------------------|
| January 2024   | 30 January 2024   | 1 February 2024      |
| February 2024  | 28 February 2024  | 1 March 2024         |
| March 2024     | 28 March 2024     | 1 April 2024         |
| April 2024     | 29 April 2024     | 1 May 2024           |
| May 2024       | 30 May 2024       | 3 June 2024          |
| June 2024      | 27 June 2024      | 1 July 2024          |
| July 2024      | 30 July 2024      | 1 August 2024        |
| August 2024    | 29 August 2024    | 2 September 2024     |
| September 2024 | 27 September 2024 | 1 October 2024       |
| October 2024   | 30 October 2024   | 1 November 2024      |
| November 2024  | 28 November 2024  | 2 December 2024      |
| December 2024  | 30 December 2024  | 2 January 2025       |

Note: Subject to the official announcement of Indonesia public holiday, the Last Trading Day and Final Settlement Day might be revised accordingly.

## MSCI Malaysia (USD) Index Futures

| Contract Month | Last Trading Day  | Final Settlement Day |
|----------------|-------------------|----------------------|
| January 2024   | 31 January 2024   | 2 February 2024      |
| February 2024  | 29 February 2024  | 4 March 2024         |
| March 2024     | 29 March 2024     | 2 April 2024         |
| April 2024     | 30 April 2024     | 2 May 2024           |
| May 2024       | 31 May 2024       | 4 June 2024          |
| June 2024      | 28 June 2024      | 2 July 2024          |
| July 2024      | 31 July 2024      | 2 August 2024        |
| August 2024    | 30 August 2024    | 3 September 2024     |
| September 2024 | 30 September 2024 | 2 October 2024       |
| October 2024   | 31 October 2024   | 4 November 2024      |
| November 2024  | 29 November 2024  | 3 December 2024      |
| December 2024  | 31 December 2024  | 3 January 2025       |

Note: Subject to the official announcement of Malaysia public holiday, the Last Trading Day and Final Settlement Day might be revised accordingly.



## MSCI Philippines (USD) Index Futures

| Contract Month | Last Trading Day  | Final Settlement Day |
|----------------|-------------------|----------------------|
| January 2024   | 30 January 2024   | 1 February 2024      |
| February 2024  | 28 February 2024  | 1 March 2024         |
| March 2024     | 28 March 2024     | 1 April 2024         |
| April 2024     | 29 April 2024     | 1 May 2024           |
| May 2024       | 30 May 2024       | 3 June 2024          |
| June 2024      | 27 June 2024      | 1 July 2024          |
| July 2024      | 30 July 2024      | 1 August 2024        |
| August 2024    | 29 August 2024    | 2 September 2024     |
| September 2024 | 27 September 2024 | 1 October 2024       |
| October 2024   | 30 October 2024   | 1 November 2024      |
| November 2024  | 28 November 2024  | 2 December 2024      |
| December 2024  | 27 December 2024  | 31 December 2024     |

Note: Subject to the official announcement of Philippines public holiday, the Last Trading Day and Final Settlement Day might be revised accordingly.

## MSCI Singapore Free (SGD) Index Futures

| Contract Month | Last Trading Day  | Final Settlement Day |
|----------------|-------------------|----------------------|
| January 2024   | 30 January 2024   | 1 February 2024      |
| February 2024  | 28 February 2024  | 1 March 2024         |
| March 2024     | 28 March 2024     | 1 April 2024         |
| April 2024     | 29 April 2024     | 1 May 2024           |
| May 2024       | 30 May 2024       | 3 June 2024          |
| June 2024      | 27 June 2024      | 1 July 2024          |
| July 2024      | 30 July 2024      | 1 August 2024        |
| August 2024    | 29 August 2024    | 2 September 2024     |
| September 2024 | 27 September 2024 | 1 October 2024       |
| October 2024   | 30 October 2024   | 1 November 2024      |
| November 2024  | 28 November 2024  | 2 December 2024      |
| December 2024  | 30 December 2024  | 2 January 2025       |

Note: Subject to the official announcement of Singapore public holiday, the Last Trading Day and Final Settlement Day might be revised accordingly.



## MSCI Taiwan (USD) Index Futures and Options and MSCI Taiwan 25/50 (USD) Index Futures

| Contract Month | Last Trading Day / Expiry Day | Final Settlement Day |
|----------------|-------------------------------|----------------------|
| January 2024   | 30 January 2024               | 1 February 2024      |
| February 2024  | 27 February 2024              | 29 February 2024     |
| March 2024     | 28 March 2024                 | 1 April 2024         |
| April 2024     | 29 April 2024                 | 1 May 2024           |
| May 2024       | 30 May 2024                   | 3 June 2024          |
| June 2024      | 27 June 2024                  | 1 July 2024          |
| July 2024      | 30 July 2024                  | 1 August 2024        |
| August 2024    | 29 August 2024                | 2 September 2024     |
| September 2024 | 27 September 2024             | 1 October 2024       |
| October 2024   | 30 October 2024               | 1 November 2024      |
| November 2024  | 28 November 2024              | 2 December 2024      |
| December 2024  | 30 December 2024              | 2 January 2025       |

Note: Subject to the official announcement of Taiwan public holiday, the Last Trading Day and Final Settlement Day might be revised accordingly.

## MSCI Thailand (USD) Index Futures

| Contract Month | Last Trading Day  | Final Settlement Day |
|----------------|-------------------|----------------------|
| January 2024   | 30 January 2024   | 1 February 2024      |
| February 2024  | 28 February 2024  | 1 March 2024         |
| March 2024     | 28 March 2024     | 1 April 2024         |
| April 2024     | 29 April 2024     | 1 May 2024           |
| May 2024       | 30 May 2024       | 3 June 2024          |
| June 2024      | 27 June 2024      | 1 July 2024          |
| July 2024      | 30 July 2024      | 1 August 2024        |
| August 2024    | 29 August 2024    | 2 September 2024     |
| September 2024 | 27 September 2024 | 1 October 2024       |
| October 2024   | 30 October 2024   | 1 November 2024      |
| November 2024  | 28 November 2024  | 2 December 2024      |
| December 2024  | 30 December 2024  | 2 January 2025       |

Note: Subject to the official announcement of Thailand public holiday, the Last Trading Day and Final Settlement Day might be revised accordingly.



## MSCI Vietnam (USD) Index Futures

| Contract Month | Last Trading Day  | Final Settlement Day |
|----------------|-------------------|----------------------|
| January 2024   | 30 January 2024   | 1 February 2024      |
| February 2024  | 28 February 2024  | 1 March 2024         |
| March 2024     | 28 March 2024     | 1 April 2024         |
| April 2024     | 29 April 2024     | 1 May 2024           |
| May 2024       | 30 May 2024       | 3 June 2024          |
| June 2024      | 27 June 2024      | 1 July 2024          |
| July 2024      | 30 July 2024      | 1 August 2024        |
| August 2024    | 29 August 2024    | 2 September 2024     |
| September 2024 | 27 September 2024 | 1 October 2024       |
| October 2024   | 30 October 2024   | 1 November 2024      |
| November 2024  | 28 November 2024  | 2 December 2024      |
| December 2024  | 30 December 2024  | 2 January 2025       |

Note: Subject to the official announcement of Vietnam public holiday, the Last Trading Day and Final Settlement Day might be revised accordingly.



#### **Attachment XII**

## <u>Last Trading Days and Final Settlement Days of USD and CNH Gold Futures and USD and CNH Silver Futures for Year 2024</u>

| Contract Month | Last Trading Day  | Final Settlement Day |
|----------------|-------------------|----------------------|
| January 2024   | 15 January 2024   | 17 January 2024      |
| February 2024  | 19 February 2024  | 21 February 2024     |
| March 2024     | 18 March 2024     | 20 March 2024        |
| April 2024     | 15 April 2024     | 17 April 2024        |
| May 2024       | 20 May 2024       | 22 May 2024          |
| June 2024      | 17 June 2024      | 19 June 2024         |
| July 2024      | 15 July 2024      | 17 July 2024         |
| August 2024    | 19 August 2024    | 21 August 2024       |
| September 2024 | 16 September 2024 | 19 September 2024    |
| October 2024   | 21 October 2024   | 23 October 2024      |
| November 2024  | 18 November 2024  | 20 November 2024     |
| December 2024  | 16 December 2024  | 18 December 2024     |



**Attachment XIII** 

# <u>Last Trading Days and Final Settlement Days of Iron Ore Futures (Monthly Contracts and Quarterly Contracts) for Year 2024</u>

| Contract Month | Last Trading Day  | Final Settlement Day |
|----------------|-------------------|----------------------|
| January 2024   | 31 January 2024   | 2 February 2024      |
| February 2024  | 29 February 2024  | 4 March 2024         |
| March 2024     | 28 March 2024     | 3 April 2024         |
| April 2024     | 30 April 2024     | 3 May 2024           |
| May 2024       | 31 May 2024       | 4 June 2024          |
| June 2024      | 28 June 2024      | 3 July 2024          |
| July 2024      | 31 July 2024      | 2 August 2024        |
| August 2024    | 30 August 2024    | 3 September 2024     |
| September 2024 | 30 September 2024 | 3 October 2024       |
| October 2024   | 31 October 2024   | 4 November 2024      |
| November 2024  | 29 November 2024  | 3 December 2024      |
| December 2024  | 31 December 2024  | 3 January 2025       |

Note: Subject to the official announcement of Singapore public holiday, the Last Trading Day and Final Settlement Day might be revised accordingly.