

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

事項

Subject: Holiday Schedule and Trading Calendars for 2013

查詢

Enquiry: HKATS Hotline 2211-6360

For the reference of Exchange Participants holiday schedule and trading calendars for 2013 are set forth in the attachments as follows:

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| Attachment I | Holiday Schedule for Stock Index Futures, Stock Index Options, Stock Futures, Dividend Futures, HSI Volatility Index (VHSI) Futures, BRICS Futures, HIBOR Futures, Three-Year Exchange Fund Note Futures and Gold Futures Contracts for 2013 |
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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.

Holiday Schedule for Stock Index Futures, Stock Index Options, Stock Futures, Dividend Futures, HSI Volatility Index (VHSI) Futures, BRICS Futures, HIBOR Futures, Three-Year Exchange Fund Note Futures Contracts and Gold Futures Contracts for 2013

Date	Day	Holiday
1 January 2013	Tuesday	The first day of January
11 February 2013	Monday	The second day of the Lunar New Year
12 February 2013	Tuesday	The third day of the Lunar New Year
13 February 2013	Wednesday	The fourth day of the Lunar New Year
29 March 2013	Friday	Good Friday
1 April 2013	Monday	Easter Monday
4 April 2013	Thursday	Ching Ming Festival
1 May 2013	Wednesday	Labour Day
17 May 2013	Friday	The Birthday of the Buddha
12 June 2013	Wednesday	Tuen Ng Festival
1 July 2013	Monday	Hong Kong Special Administrative Region Establishment Day
20 September 2013	Friday	The day following the Chinese Mid-Autumn Festival
1 October 2013	Tuesday	National day
14 October 2013	Monday	The day following Chung Yeung Festival
25 December 2013	Wednesday	Christmas Day
26 December 2013	Thursday	The first weekday after Christmas Day

There will be no afternoon trading session on the following business day:

- 24 December 2013 (Tuesday) - Eve of Christmas Day
- 31 December 2013 (Tuesday) - Eve of New Year

Last Trading Days/Expiry Days and Final Settlement Days of Stock Index Futures, Stock Index Options and Stock Futures Contracts for 2013

Contract Month	Last Trading Day / Expiry Day	Final Settlement Day
January 2013	30 January 2013	31 January 2013
February 2013	27 February 2013	28 February 2013
March 2013	27 March 2013	28 March 2013
April 2013	29 April 2013	30 April 2013
May 2013	30 May 2013	31 May 2013
June 2013	27 June 2013	28 June 2013
July 2013	30 July 2013	31 July 2013
August 2013	29 August 2013	30 August 2013
September 2013	27 September 2013	30 September 2013
October 2013	30 October 2013	31 October 2013
November 2013	28 November 2013	29 November 2013
December 2013	30 December 2013	31 December 2013

Last Trading Days and Final Settlement Days of HIBOR Futures and Three-Year Exchange Fund Note Futures Contracts for 2013

Contract Month	Last Trading Day	Final Settlement Day
January 2013	14 January 2013	16 January 2013
February 2013	18 February 2013	20 February 2013
March 2013	18 March 2013	20 March 2013
April 2013	15 April 2013	17 April 2013
May 2013	13 May 2013	15 May 2013
June 2013	17 June 2013	19 June 2013
July 2013	15 July 2013	17 July 2013
August 2013	19 August 2013	21 August 2013
September 2013	16 September 2013	18 September 2013
October 2013	11 October 2013	16 October 2013
November 2013	18 November 2013	20 November 2013
December 2013	16 December 2013	18 December 2013

Last Trading Days and Final Settlement Days of Gold Futures Contracts for 2013

Contract Month	Last Trading Day	Final Settlement Day
January 2013	29 January 2013	30 January 2013
February 2013	26 February 2013	27 February 2013
March 2013	26 March 2013	27 March 2013
April 2013	26 April 2013	29 April 2013
May 2013	29 May 2013	30 May 2013
June 2013	26 June 2013	27 June 2013
July 2013	29 July 2013	30 July 2013
August 2013	28 August 2013	29 August 2013
September 2013	26 September 2013	27 September 2013
October 2013	29 October 2013	30 October 2013
November 2013	27 November 2013	28 November 2013
December 2013	27 December 2013	30 December 2013

Last Trading Days and Final Settlement Days of Dividend Futures Contracts for 2013

Contract Month	Last Trading Day	Final Settlement Day
December 2013	27 December 2013	31 December 2013

Last Trading Days and Final Settlement Days of HSI Volatility Index (VHSI) Futures Contracts for 2013

Contract Month	Last Trading Day	Final Settlement Day
January 2013	28 January 2013	29 January 2013
February 2013	25 February 2013	26 February 2013
March 2013	28 March 2013	2 April 2013
April 2013	30 April 2013	2 May 2013
May 2013	28 May 2013	29 May 2013
June 2013	28 June 2013	2 July 2013
July 2013	30 July 2013	31 July 2013
August 2013	28 August 2013	29 August 2013
September 2013	30 September 2013	2 October 2013
October 2013	29 October 2013	30 October 2013
November 2013	29 November 2013	2 December 2013
December 2013	30 December 2013	31 December 2013

Last Trading Days and Final Settlement Days of IBOVESPA Futures Contracts for 2013

Contract Month	Last Trading Day	Final Settlement Day
February 2013	8 February 2013	15 February 2013
April 2013	17 April 2013	19 April 2013
June 2013	11 June 2013	14 June 2013
August 2013	14 August 2013	16 August 2013
October 2013	16 October 2013	18 October 2013
December 2013	18 December 2013	20 December 2013

Last Trading Days and Final Settlement Days of MICEX Index Futures Contracts for 2013

Contract Month	Last Trading Day	Final Settlement Day
March 2013	15 March 2013	19 March 2013
June 2013	17 June 2013	19 June 2013
September 2013	16 September 2013	18 September 2013
December 2013	16 December 2013	18 December 2013

Last Trading Days and Final Settlement Days of Sensex Index Futures Contracts for 2013

Contract Month	Last Trading Day	Final Settlement Day
January 2013	31 January 2013	4 February 2013
February 2013	28 February 2013	4 March 2013
March 2013	28 March 2013	3 April 2013
April 2013	25 April 2013	29 April 2013
May 2013	30 May 2013	3 June 2013
June 2013	27 June 2013	2 July 2013
July 2013	25 July 2013	29 July 2013
August 2013	29 August 2013	2 September 2013
September 2013	26 September 2013	30 September 2013
October 2013	31 October 2013	4 November 2013
November 2013	28 November 2013	2 December 2013
December 2013	24 December 2013	30 December 2013

Last Trading Days and Final Settlement Days of FTSE/JSE Top40 Futures Contracts for 2013

Contract Month	Last Trading Day	Final Settlement Day
March 2013	20 March 2013	22 March 2013
June 2013	20 June 2013	24 June 2013
September 2013	19 September 2013	24 September 2013
December 2013	19 December 2013	23 December 2013

Note: If BRICS Exchanges revise their schedule for Last Trading Days, the Last Trading Day and Final Settlement Day at HKFE might be revised accordingly.