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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

事項

Subject: Holiday Schedule and Trading Calendars for 2014

查詢

Enquiry: HKATS Hotline 2211-6360

For the reference of Exchange Participants holiday schedule and trading calendars for 2014 are set forth in the attachments as follows:

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|----------------|--|
| Attachment I | Holiday Schedule for Stock Index Futures (include After-Hours Trading Session), Stock Index Options, Stock Futures, Dividend Futures, HSI Volatility Index (VHSI) Futures, BRICS Futures, RMB Currency Futures, HIBOR Futures, Three-Year Exchange Fund Note Futures and Gold Futures Contracts for 2014 |
| Attachment II | Last Trading Days/Expiry Days and Final Settlement Days of Stock Index Futures, Stock Index Options and Stock Futures Contracts for 2014 |
| Attachment III | Last Trading Days and Final Settlement Days of RMB Currency Futures, HIBOR Futures and Three-Year Exchange Fund Note Futures Contracts for 2014 |
| Attachment IV | Last Trading Days and Final Settlement Days of Gold Futures Contracts for 2014 |
| Attachment V | Last Trading Days and Final Settlement Days of Dividend Futures Contracts for 2014 |
| Attachment VI | Last Trading Days and Final Settlement Days of HSI Volatility Index (VHSI) Futures Contracts for 2014 |
| Attachment VII | Last Trading Days and Final Settlement Days of BRICS Futures Contracts for 2014 |

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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 (include After-Hours Trading Session), Stock Index Options, Stock Futures, Dividend Futures, HSI Volatility Index (VHSI) Futures, BRICS Futures, RMB Currency Futures, HIBOR Futures, Three-Year Exchange Fund Note Futures Contracts and Gold Futures Contracts for 2014

Date	Day	Holiday
1 January 2014	Wednesday	The first day of January
31 January 2014	Friday	Lunar New Year's Day
3 February 2014	Monday	The fourth day of the Lunar New Year
18 April 2014	Friday	Good Friday
21 April 2014	Monday	Easter Monday
1 May 2014	Thursday	Labour Day
6 May 2014	Tuesday	The Birthday of the Buddha
2 June 2014	Monday	Tuen Ng Festival
1 July 2014	Tuesday	Hong Kong Special Administrative Region Establishment Day
9 September 2014	Tuesday	The day following the Chinese Mid-Autumn Festival
1 October 2014	Wednesday	National Day
2 October 2014	Thursday	Chung Yeung Festival
25 December 2014	Thursday	Christmas Day
26 December 2014	Friday	The first Weekday after Christmas Day

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

- 30 January 2014 (Thursday) - Eve of Lunar New Year's Day
- 24 December 2014 (Wednesday) - Eve of Christmas Day
- 31 December 2014 (Wednesday) - Eve of New Year

There will be no After-Hours trading Session on the following business day:

- 30 January 2014 (Thursday) - Eve of Lunar New Year's Day
- 26 May 2014 (Monday) - Bank holiday in both the United Kingdom (UK) and the United States (US)
- 24 December 2014 (Wednesday) - Eve of Christmas Day
- 31 December 2014 (Wednesday) - 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 2014

Contract Month	Last Trading Day / Expiry Day	Final Settlement Day
January 2014	29 January 2014	30 January 2014
February 2014	27 February 2014	28 February 2014
March 2014	28 March 2014	31 March 2014
April 2014	29 April 2014	30 April 2014
May 2014	29 May 2014	30 May 2014
June 2014	27 June 2014	30 June 2014
July 2014	30 July 2014	31 July 2014
August 2014	28 August 2014	29 August 2014
September 2014	29 September 2014	30 September 2014
October 2014	30 October 2014	31 October 2014
November 2014	27 November 2014	28 November 2014
December 2014	30 December 2014	31 December 2014

Last Trading Days and Final Settlement Days of RMB Currency Futures, HIBOR Futures and Three-Year Exchange Fund Note Futures Contracts for 2014

Contract Month	Last Trading Day	Final Settlement Day
January 2014	13 January 2014	15 January 2014
February 2014	17 February 2014	19 February 2014
March 2014	17 March 2014	19 March 2014
April 2014	14 April 2014	16 April 2014
May 2014	19 May 2014	21 May 2014
June 2014	16 June 2014	18 June 2014
July 2014	14 July 2014	16 July 2014
August 2014	18 August 2014	20 August 2014
September 2014	15 September 2014	17 September 2014
October 2014	13 October 2014	15 October 2014
November 2014	17 November 2014	19 November 2014
December 2014	15 December 2014	17 December 2014

Last Trading Days and Final Settlement Days of Gold Futures Contracts for 2014

Contract Month	Last Trading Day	Final Settlement Day
January 2014	28 January 2014	29 January 2014
February 2014	26 February 2014	27 February 2014
March 2014	27 March 2014	28 March 2014
April 2014	28 April 2014	29 April 2014
May 2014	28 May 2014	29 May 2014
June 2014	26 June 2014	27 June 2014
July 2014	29 July 2014	30 July 2014
August 2014	27 August 2014	28 August 2014
September 2014	26 September 2014	29 September 2014
October 2014	29 October 2014	30 October 2014
November 2014	26 November 2014	28 November 2014
December 2014	29 December 2014	30 December 2014

Last Trading Days and Final Settlement Days of Dividend Futures Contracts for 2014

Contract Month	Last Trading Day	Final Settlement Day
December 2014	29 December 2014	31 December 2014

Last Trading Days and Final Settlement Days of HSI Volatility Index (VHSI) Futures Contracts for 2014

Contract Month	Last Trading Day	Final Settlement Day
January 2014	28 January 2014	29 January 2014
February 2014	26 February 2014	27 February 2014
March 2014	28 March 2014	31 March 2014
April 2014	29 April 2014	30 April 2014
May 2014	28 May 2014	29 May 2014
June 2014	30 June 2014	2 July 2014
July 2014	29 July 2014	30 July 2014
August 2014	29 August 2014	1 September 2014
September 2014	30 September 2014	3 October 2014
October 2014	28 October 2014	29 October 2014
November 2014	28 November 2014	1 December 2014
December 2014	30 December 2014	31 December 2014

Last Trading Days and Final Settlement Days of IBOVESPA Futures Contracts for 2014

Contract Month	Last Trading Day	Final Settlement Day
February 2014	12 February 2014	14 February 2014
April 2014	16 April 2014	22 April 2014
June 2014	18 June 2014	20 June 2014
August 2014	13 August 2014	15 August 2014
October 2014	15 October 2014	17 October 2014
December 2014	17 December 2014	19 December 2014

Last Trading Days and Final Settlement Days of MICEX Index Futures Contracts for 2014

Contract Month	Last Trading Day	Final Settlement Day
March 2014	17 March 2014	19 March 2014
June 2014	16 June 2014	18 June 2014
September 2014	15 September 2014	17 September 2014
December 2014	15 December 2014	17 December 2014

Last Trading Days and Final Settlement Days of Sensex Index Futures Contracts for 2014

Contract Month	Last Trading Day	Final Settlement Day
January 2014	30 January 2014	5 February 2014
February 2014	27 February 2014	3 March 2014
March 2014	27 March 2014	31 March 2014
April 2014	24 April 2014	28 April 2014
May 2014	29 May 2014	3 June 2014
June 2014	26 June 2014	30 June 2014
July 2014	31 July 2014	4 August 2014
August 2014	28 August 2014	1 September 2014
September 2014	25 September 2014	29 September 2014
October 2014	30 October 2014	3 November 2014
November 2014	27 November 2014	1 December 2014
December 2014	24 December 2014	30 December 2014

Last Trading Days and Final Settlement Days of FTSE/JSE Top40 Futures Contracts for 2014

Contract Month	Last Trading Day	Final Settlement Day
March 2014	20 March 2014	24 March 2014
June 2014	19 June 2014	23 June 2014
September 2014	18 September 2014	22 September 2014
December 2014	18 December 2014	22 December 2014

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.