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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 2015

查詢

Enquiry: HKATS 熱線 2211-6360

For the reference of Exchange Participants holiday schedule and trading calendars for 2015 are set forth in the attachments as follows:

- | | |
|----------------|--|
| 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 (include After-Hours Trading Session), HIBOR Futures, Three-Year Exchange Fund Note Futures and Gold Futures Contracts for 2015 |
| Attachment II | Last Trading Days/Expiry Days and Final Settlement Days of Stock Index Futures, Stock Index Options and Stock Futures Contracts for 2015 |
| Attachment III | Last Trading Days and Final Settlement Days of CES China 120 Index Futures Contracts for 2015 |
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| Attachment V | Last Trading Days and Final Settlement Days of Gold Futures Contracts for 2015 |
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| Attachment VII | Last Trading Days and Final Settlement Days of HSI Volatility Index (VHSI) Futures Contracts for 2015 |

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Attachment VIII Last Trading Days and Final Settlement Days of BRICS Futures Contracts
for 2015

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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 (include After-Hours Trading Session), HIBOR Futures, Three-Year Exchange Fund Note Futures Contracts and Gold Futures Contracts for 2015

Date	Day	Holiday
1 January 2015	Thursday	The first day of January
19 February 2015	Thursday	Lunar New Year's Day
20 February 2015	Friday	The second day of Lunar New Year
3 April 2015	Friday	Good Friday
6 April 2015	Monday	The day following Ching Ming Festival
7 April 2015	Tuesday	The day following Easter Monday
1 May 2015	Friday	Labour Day
25 May 2015	Monday	The Birthday of the Buddha
1 July 2015	Wednesday	Hong Kong Special Administrative Region Establishment Day
28 September 2015	Monday	The day following the Chinese Mid-Autumn Festival
1 October 2015	Thursday	National Day
21 October 2015	Wednesday	Chung Yeung Festival
25 December 2015	Friday	Christmas Day

There will be no Afternoon Trading Session on the following business day:

- 18 February 2015 (Wednesday) - Eve of Lunar New Year's Day
- 24 December 2015 (Thursday) - Eve of Christmas Day
- 31 December 2015 (Thursday) - Eve of New Year

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

- 18 February 2015 (Wednesday) - Eve of Lunar New Year's Day
- 24 December 2015 (Thursday) - Eve of Christmas Day
- 31 December 2015 (Thursday) - 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 2015

Contract Month	Last Trading Day / Expiry Day	Final Settlement Day
January 2015	29 January 2015	30 January 2015
February 2015	26 February 2015	27 February 2015
March 2015	30 March 2015	31 March 2015
April 2015	29 April 2015	30 April 2015
May 2015	28 May 2015	29 May 2015
June 2015	29 June 2015	30 June 2015
July 2015	30 July 2015	31 July 2015
August 2015	28 August 2015	31 August 2015
September 2015	29 September 2015	30 September 2015
October 2015	29 October 2015	30 October 2015
November 2015	27 November 2015	30 November 2015
December 2015	30 December 2015	31 December 2015

Last Trading Days and Final Settlement Days of CES China 120 Index Futures Contracts for 2015

Contract Month	Last Trading Day	Final Settlement Day
January 2015	29 January 2015	30 January 2015
February 2015	26 February 2015	27 February 2015
March 2015	30 March 2015	31 March 2015
April 2015	29 April 2015	30 April 2015
May 2015	28 May 2015	29 May 2015
June 2015	29 June 2015	30 June 2015
July 2015	30 July 2015	31 July 2015
August 2015	28 August 2015	31 August 2015
September 2015	29 September 2015	30 September 2015
October 2015	29 October 2015	30 October 2015
November 2015	27 November 2015	30 November 2015
December 2015	30 December 2015	31 December 2015

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

Last Trading Days and Final Settlement Days of RMB Currency Futures, HIBOR Futures and Three-Year Exchange Fund Note Futures Contracts for 2015

Contract Month	Last Trading Day	Final Settlement Day
January 2015	19 January 2015	21 January 2015
February 2015	16 February 2015	18 February 2015
March 2015	16 March 2015	18 March 2015
April 2015	13 April 2015	15 April 2015
May 2015	18 May 2015	20 May 2015
June 2015	15 June 2015	17 June 2015
July 2015	13 July 2015	15 July 2015
August 2015	17 August 2015	19 August 2015
September 2015	14 September 2015	16 September 2015
October 2015	19 October 2015	22 October 2015
November 2015	16 November 2015	18 November 2015
December 2015	14 December 2015	16 December 2015

Last Trading Days and Final Settlement Days of Gold Futures Contracts for 2015

Contract Month	Last Trading Day	Final Settlement Day
January 2015	28 January 2015	29 January 2015
February 2015	25 February 2015	26 February 2015
March 2015	27 March 2015	30 March 2015
April 2015	28 April 2015	29 April 2015
May 2015	27 May 2015	28 May 2015
June 2015	26 June 2015	29 June 2015
July 2015	29 July 2015	30 July 2015
August 2015	27 August 2015	28 August 2015
September 2015	25 September 2015	29 September 2015
October 2015	28 October 2015	29 October 2015
November 2015	26 November 2015	27 November 2015
December 2015	29 December 2015	30 December 2015

Last Trading Days and Final Settlement Days of Dividend Futures Contracts for 2015

Contract Month	Last Trading Day	Final Settlement Day
December 2015	29 December 2015	31 December 2015

Last Trading Days and Final Settlement Days of HSI Volatility Index (VHSI) Futures Contracts for 2015

Contract Month	Last Trading Day	Final Settlement Day
January 2015	27 January 2015	28 January 2015
February 2015	27 February 2015	2 March 2015
March 2015	30 March 2015	31 March 2015
April 2015	28 April 2015	29 April 2015
May 2015	29 May 2015	1 June 2015
June 2015	30 June 2015	2 July 2015
July 2015	29 July 2015	30 July 2015
August 2015	28 August 2015	31 August 2015
September 2015	29 September 2015	30 September 2015
October 2015	28 October 2015	29 October 2015
November 2015	30 November 2015	1 December 2015
December 2015	29 December 2015	30 December 2015

Last Trading Days and Final Settlement Days of IBOVESPA Futures Contracts for 2015

Contract Month	Last Trading Day	Final Settlement Day
February 2015	18 February 2015	24 February 2015
April 2015	15 April 2015	17 April 2015
June 2015	17 June 2015	19 June 2015
August 2015	12 August 2015	14 August 2015
October 2015	14 October 2015	16 October 2015
December 2015	16 December 2015	18 December 2015

Last Trading Days and Final Settlement Days of MICEX Index Futures Contracts for 2015

Contract Month	Last Trading Day	Final Settlement Day
March 2015	16 March 2015	18 March 2015
June 2015	15 June 2015	17 June 2015
September 2015	15 September 2015	17 September 2015
December 2015	15 December 2015	17 December 2015

Last Trading Days and Final Settlement Days of S&P BSE Sensex Index Futures Contracts for 2015

Contract Month	Last Trading Day	Final Settlement Day
January 2015	29 January 2015	2 February 2015
February 2015	26 February 2015	2 March 2015
March 2015	26 March 2015	30 March 2015
April 2015	30 April 2015	5 May 2015
May 2015	28 May 2015	1 June 2015
June 2015	25 June 2015	29 June 2015
July 2015	30 July 2015	3 August 2015
August 2015	27 August 2015	31 August 2015
September 2015	24 September 2015	29 September 2015
October 2015	29 October 2015	2 November 2015
November 2015	26 November 2015	30 November 2015
December 2015	31 December 2015	5 January 2016

Last Trading Days and Final Settlement Days of FTSE/JSE Top40 Futures Contracts for 2015

Contract Month	Last Trading Day	Final Settlement Day
March 2015	19 March 2015	23 March 2015
June 2015	18 June 2015	22 June 2015
September 2015	17 September 2015	21 September 2015
December 2015	17 December 2015	21 December 2015

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.