

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 2022

Enquiry: HKATS Hotline¹ Tel: 2211-6360

Exchange Participants are advised that the Holiday Schedule, Last Trading Days/Expiry Days and Final Settlement Days for Year 2022 are set forth in the attachments according to the general holidays for Year 2022 as announced by the Government of the Hong Kong Special Administrative Region.

Attachment I	Derivatives Markets Holiday Schedule for Year 2022
Attachment II	Last Trading Days/Expiry Days and Final Settlement Days of Stock Index Futures, Stock Index Options and Stock Futures for Year 2022
Attachment III	Expiry Days and Final Settlement Days of Weekly Hang Seng Index Options and Weekly Hang Seng China Enterprises Index Options for Year 2022
Attachment IV	Last Trading Days and Final Settlement Days of CES China 120 Index Futures for Year 2022
Attachment V	Last Trading Days and Final Settlement Days of HIBOR Futures for Year 2022
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Attachment VII	Last Trading Days and Final Settlement Days of USD and CNH London Metal Mini Futures for Year 2022
Attachment VIII	Last Trading Day and Final Settlement Day of Dividend Futures for Year 2022

¹ All calls to the HKATS hotline would be recorded. Please refer to the following link for HKEX privacy policy statement: http://www.hkex.com.hk/Global/Exchange/Privacy-Policy?sc_lang=en

Attachment IX	Last Trading Days and Final Settlement Days of HSI Volatility Index (VHSI) Futures for Year 2022
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Attachment XII	Last Trading Days and Final Settlement Days of USD and CNH Gold Futures and USD and CNH Silver Futures for Year 2022
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Head
Derivatives Trading
Markets 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 2022

Date	Day	Holiday
1 February 2022	Tuesday	Lunar New Year's Day
2 February 2022	Wednesday	The Second day of Lunar New Year
3 February 2022	Thursday	The Third day of Lunar New Year
5 April 2022	Tuesday	Ching Ming Festival
15 April 2022	Friday	Good Friday
18 April 2022	Monday	Easter Monday
2 May 2022	Monday	The day following Labour Day
9 May 2022	Monday	The day following the Birthday of the Buddha
3 June 2022	Friday	Tuen Ng Festival
1 July 2022	Friday	Hong Kong Special Administrative Region Establishment Day
12 September 2022	Monday	The second day following the Chinese Mid-Autumn Festival
4 October 2022	Tuesday	Chung Yeung Festival
26 December 2022	Monday	The first weekday after Christmas Day
27 December 2022	Tuesday	The second weekday after Christmas Day

There will be no afternoon trading session and after-hours trading session on the following business day:

31 January 2022 (Monday) – Eve of Lunar New Year

Attachment II**Last Trading Days/Expiry Days and Final Settlement Days of Stock Index Futures, Stock Index Options and Stock Futures for Year 2022**

Contract Month	Last Trading Day / Expiry Day	Final Settlement Day
January 2022	28 January 2022	31 January 2022
February 2022	25 February 2022	28 February 2022
March 2022	30 March 2022	31 March 2022
April 2022	28 April 2022	29 April 2022
May 2022	30 May 2022	31 May 2022
June 2022	29 June 2022	30 June 2022
July 2022	28 July 2022	29 July 2022
August 2022	30 August 2022	31 August 2022
September 2022	29 September 2022	30 September 2022
October 2022	28 October 2022	31 October 2022
November 2022	29 November 2022	30 November 2022
December 2022	29 December 2022	30 December 2022

Attachment III

Expiry Days and Final Settlement Days of Weekly Hang Seng Index Options and Weekly Hang Seng China Enterprises Index Options for Year 2022

Contract Week	Expiry Day	Final Settlement Day
1	7 January 2022	10 January 2022
2	14 January 2022	17 January 2022
3	21 January 2022	24 January 2022
4	N/A	N/A
5	4 February 2022	7 February 2022
6	11 February 2022	14 February 2022
7	18 February 2022	21 February 2022
8	N/A	N/A
9	4 March 2022	7 March 2022
10	11 March 2022	14 March 2022
11	18 March 2022	21 March 2022
12	25 March 2022	28 March 2022
13	1 April 2022	4 April 2022
14	8 April 2022	11 April 2022
15	14 April 2022	19 April 2022
16	22 April 2022	25 April 2022
17	29 April 2022	3 May 2022
18	6 May 2022	10 May 2022
19	13 May 2022	16 May 2022
20	20 May 2022	23 May 2022
21	27 May 2022	30 May 2022
22	2 June 2022	6 June 2022
23	10 June 2022	13 June 2022
24	17 June 2022	20 June 2022
25	24 June 2022	27 June 2022
26	30 June 2022	4 July 2022
27	8 July 2022	11 July 2022
28	15 July 2022	18 July 2022
29	22 July 2022	25 July 2022
30	29 July 2022	1 August 2022
31	5 August 2022	8 August 2022
32	12 August 2022	15 August 2022
33	19 August 2022	22 August 2022
34	26 August 2022	29 August 2022
35	2 September 2022	5 September 2022
36	9 September 2022	13 September 2022
37	16 September 2022	19 September 2022
38	23 September 2022	26 September 2022

Contract Week	Expiry Day	Final Settlement Day
39	30 September 2022	3 October 2022
40	7 October 2022	10 October 2022
41	14 October 2022	17 October 2022
42	21 October 2022	24 October 2022
43	N/A	N/A
44	4 November 2022	7 November 2022
45	11 November 2022	14 November 2022
46	18 November 2022	21 November 2022
47	25 November 2022	28 November 2022
48	2 December 2022	5 December 2022
49	9 December 2022	12 December 2022
50	16 December 2022	19 December 2022
51	23 December 2022	28 December 2022
52	30 December 2022	3 January 2023

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 IV**Last Trading Days and Final Settlement Days of CES China 120 Index Futures for Year 2022**

Contract Month	Last Trading Day	Final Settlement Day
January 2022	28 January 2022	31 January 2022
February 2022	25 February 2022	28 February 2022
March 2022	30 March 2022	31 March 2022
April 2022	28 April 2022	29 April 2022
May 2022	30 May 2022	31 May 2022
June 2022	29 June 2022	30 June 2022
July 2022	28 July 2022	29 July 2022
August 2022	30 August 2022	31 August 2022
September 2022	29 September 2022	30 September 2022
October 2022	28 October 2022	31 October 2022
November 2022	29 November 2022	30 November 2022
December 2022	29 December 2022	30 December 2022

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

Attachment V

Last Trading Days and Final Settlement Days of HIBOR Futures for Year 2022

Contract Month	Last Trading Day	Final Settlement Day
January 2022	17 January 2022	19 January 2022
February 2022	14 February 2022	16 February 2022
March 2022	14 March 2022	16 March 2022
April 2022	14 April 2022	20 April 2022
May 2022	16 May 2022	18 May 2022
June 2022	13 June 2022	15 June 2022
July 2022	18 July 2022	20 July 2022
August 2022	15 August 2022	17 August 2022
September 2022	19 September 2022	21 September 2022
October 2022	17 October 2022	19 October 2022
November 2022	14 November 2022	16 November 2022
December 2022	19 December 2022	21 December 2022

Attachment VI

Last Trading Days/Expiry Days and Final Settlement Days of Currency Futures and Currency Options for Year 2022

USD/CNH Futures and Options

Contract Month	Last Trading Day / Expiry Day	Final Settlement Day
January 2022	17 January 2022	19 January 2022
February 2022	14 February 2022	16 February 2022
March 2022	14 March 2022	16 March 2022
April 2022	14 April 2022	20 April 2022
May 2022	16 May 2022	18 May 2022
June 2022	13 June 2022	15 June 2022
July 2022	18 July 2022	20 July 2022
August 2022	15 August 2022	17 August 2022
September 2022	19 September 2022	21 September 2022
October 2022	17 October 2022	19 October 2022
November 2022	14 November 2022	16 November 2022
December 2022	19 December 2022	21 December 2022

Mini USD/CNH Futures, EUR/CNH, JPY/CNH, AUD/CNH, INR/CNH* and CNH/USD Futures

Contract Month	Last Trading Day	Final Settlement Day
January 2022	17 January 2022	18 January 2022
February 2022	14 February 2022	15 February 2022
March 2022	14 March 2022	15 March 2022
April 2022	14 April 2022	19 April 2022
May 2022	16 May 2022	17 May 2022
June 2022	13 June 2022	14 June 2022
July 2022	18 July 2022	19 July 2022
August 2022	15 August 2022	16 August 2022
September 2022	19 September 2022	20 September 2022
October 2022	17 October 2022	18 October 2022
November 2022	14 November 2022	15 November 2022
December 2022	19 December 2022	20 December 2022

*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 2022	27 January 2022	28 January 2022
February 2022	24 February 2022	25 February 2022
March 2022	29 March 2022	30 March 2022
April 2022	27 April 2022	28 April 2022
May 2022	27 May 2022	30 May 2022
June 2022	28 June 2022	29 June 2022
July 2022	27 July 2022	28 July 2022
August 2022	29 August 2022	30 August 2022
September 2022	28 September 2022	29 September 2022
October 2022	27 October 2022	28 October 2022
November 2022	28 November 2022	29 November 2022
December 2022	28 December 2022	29 December 2022

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

Attachment VII

Last Trading Days and Final Settlement Days of USD and CNH London Metal Mini Futures for Year 2022

Contract Month	Last Trading Day	Final Settlement Day
January 2022	17 January 2022	19 January 2022
February 2022	14 February 2022	16 February 2022
March 2022	14 March 2022	16 March 2022
April 2022	14 April 2022	20 April 2022
May 2022	16 May 2022	18 May 2022
June 2022	13 June 2022	15 June 2022
July 2022	18 July 2022	20 July 2022
August 2022	15 August 2022	17 August 2022
September 2022	19 September 2022	21 September 2022
October 2022	17 October 2022	19 October 2022
November 2022	14 November 2022	16 November 2022
December 2022	19 December 2022	21 December 2022

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 VIII

Last Trading Day and Final Settlement Day of Dividend Futures for Year 2022

Contract Month	Last Trading Day	Final Settlement Day
December 2022	28 December 2022	30 December 2022

Attachment IX**Last Trading Days and Final Settlement Days of HSI Volatility Index (VHSI) Futures for Year 2022**

Contract Month	Last Trading Day	Final Settlement Day
January 2022	26 January 2022	27 January 2022
February 2022	28 February 2022	1 March 2022
March 2022	29 March 2022	30 March 2022
April 2022	29 April 2022	3 May 2022
May 2022	30 May 2022	31 May 2022
June 2022	28 June 2022	29 June 2022
July 2022	29 July 2022	1 August 2022
August 2022	30 August 2022	31 August 2022
September 2022	28 September 2022	29 September 2022
October 2022	28 October 2022	31 October 2022
November 2022	29 November 2022	30 November 2022
December 2022	30 December 2022	3 January 2023

Attachment X

Last Trading Days and Final Settlement Days of BRICS Futures for Year 2022

IBOVESPA Futures

Contract Month	Last Trading Day	Final Settlement Day
February 2022	16 February 2022	18 February 2022
April 2022	13 April 2022	19 April 2022
June 2022	15 June 2022	17 June 2022
August 2022	17 August 2022	19 August 2022
October 2022	13 October 2022	17 October 2022
December 2022	14 December 2022	16 December 2022

MICEX Index Futures

Contract Month	Last Trading Day	Final Settlement Day
March 2022	17 March 2022	21 March 2022
June 2022	16 June 2022	20 June 2022
September 2022	15 September 2022	19 September 2022
December 2022	15 December 2022	19 December 2022

FTSE/JSE Top40 Futures

Contract Month	Last Trading Day	Final Settlement Day
March 2022	17 March 2022	21 March 2022
June 2022	16 June 2022	20 June 2022
September 2022	15 September 2022	19 September 2022
December 2022	15 December 2022	19 December 2022

Note: Subject to the official announcement of Last Trading Days schedule by BRICS Exchanges, the Last Trading Day and Final Settlement Day might be revised accordingly.

Attachment XI

Last Trading Days and Final Settlement Days of MSCI Index Futures and Options for Year 2022

MSCI AC Asia ex Japan Net Total Return Index Futures

Contract Month	Last Trading Day	Final Settlement Day
March 2022	18 March 2022	22 March 2022
June 2022	17 June 2022	21 June 2022
September 2022	16 September 2022	20 September 2022
December 2022	16 December 2022	20 December 2022

[MSCI Australia Net Total Return \(USD\) Index Futures](#)
[MSCI China Free Net Total Return \(USD\) Index Futures](#)
[MSCI EM Asia ex China Net Total Return \(USD\) Index Futures](#)
[MSCI EM Asia ex Korea Net Total Return \(USD\) Index Futures](#)
[MSCI EM Asia Net Total Return \(USD\) Index Futures](#)
[MSCI EM EMEA Net Total Return \(USD\) Index Futures](#)
[MSCI EM ex China Net Total Return \(USD\) Index Futures](#)
[MSCI EM ex Korea Net Total Return \(USD\) Index Futures](#)
[MSCI EM LatAm Net Total Return \(USD\) Index Futures](#)
[MSCI Emerging Markets \(USD\) Index Futures](#)
[MSCI Emerging Markets Net Total Return \(USD\) Index Futures](#)
[MSCI Hong Kong Net Total Return \(USD\) Index Futures](#)
[MSCI India Net Total Return \(USD\) Index Futures](#)
[MSCI Indonesia Net Total Return \(USD\) Index Futures](#)
[MSCI Japan Net Total Return \(JPY\) Index Futures](#)
[MSCI Japan Net Total Return \(USD\) Index Futures](#)
[MSCI Malaysia Net Total Return \(USD\) Index Futures](#)
[MSCI New Zealand Net Total Return \(USD\) Index Futures](#)
[MSCI Pacific ex Japan Net Total Return \(USD\) Index Futures](#)
[MSCI Pacific Net Total Return \(USD\) Index Futures](#)
[MSCI Philippines Net Total Return \(USD\) Index Futures](#)
[MSCI Singapore Free Net Total Return \(USD\) Index Futures](#)
[MSCI Singapore Net Total Return \(USD\) Index Futures](#)
[MSCI Taiwan Net Total Return \(USD\) Index Futures](#)
[MSCI Taiwan 25/50 Net Total Return \(USD\) Index Futures](#)
[MSCI Thailand Net Total Return \(USD\) Index Futures](#)
[MSCI Vietnam Net Total Return \(USD\) Index Futures](#)

Contract Month	Last Trading Day	Final Settlement Day
January 2022	21 January 2022	25 January 2022
February 2022	18 February 2022	22 February 2022
March 2022	18 March 2022	22 March 2022
April 2022	14 April 2022	20 April 2022
May 2022	20 May 2022	24 May 2022
June 2022	17 June 2022	21 June 2022
July 2022	15 July 2022	19 July 2022
August 2022	19 August 2022	23 August 2022
September 2022	16 September 2022	20 September 2022
October 2022	21 October 2022	25 October 2022
November 2022	18 November 2022	22 November 2022
December 2022	16 December 2022	20 December 2022

MSCI China Free (USD) Index Futures and Options

Contract Month	Last Trading Day	Final Settlement Day
January 2022	28 January 2022	4 February 2022
February 2022	25 February 2022	1 March 2022
March 2022	30 March 2022	1 April 2022
April 2022	28 April 2022	3 May 2022
May 2022	30 May 2022	1 June 2022
June 2022	29 June 2022	4 July 2022
July 2022	28 July 2022	1 August 2022
August 2022	30 August 2022	1 September 2022
September 2022	29 September 2022	3 October 2022
October 2022	28 October 2022	1 November 2022
November 2022	29 November 2022	1 December 2022
December 2022	29 December 2022	3 January 2023

MSCI India (USD) Index Futures

Contract Month	Last Trading Day	Final Settlement Day
January 2022	27 January 2022	31 January 2022
February 2022	24 February 2022	28 February 2022
March 2022	31 March 2022	4 April 2022
April 2022	28 April 2022	3 May 2022
May 2022	26 May 2022	30 May 2022
June 2022	30 June 2022	5 July 2022
July 2022	28 July 2022	1 August 2022
August 2022	25 August 2022	29 August 2022
September 2022	29 September 2022	3 October 2022
October 2022	27 October 2022	31 October 2022
November 2022	24 November 2022	28 November 2022
December 2022	29 December 2022	3 January 2023

MSCI Indonesia (USD) Index Futures

Contract Month	Last Trading Day	Final Settlement Day
January 2022	28 January 2022	4 February 2022
February 2022	25 February 2022	1 March 2022
March 2022	30 March 2022	1 April 2022
April 2022	28 April 2022	3 May 2022
May 2022	30 May 2022	1 June 2022
June 2022	29 June 2022	4 July 2022
July 2022	28 July 2022	1 August 2022
August 2022	30 August 2022	1 September 2022
September 2022	29 September 2022	3 October 2022
October 2022	28 October 2022	1 November 2022
November 2022	29 November 2022	1 December 2022
December 2022	29 December 2022	3 January 2023

MSCI Japan (JPY) Index Futures

Contract Month	Last Trading Day	Final Settlement Day
January 2022	13 January 2022	17 January 2022
February 2022	10 February 2022	14 February 2022
March 2022	10 March 2022	14 March 2022
April 2022	7 April 2022	11 April 2022
May 2022	12 May 2022	16 May 2022
June 2022	9 June 2022	13 June 2022
July 2022	7 July 2022	11 July 2022
August 2022	10 August 2022	12 August 2022
September 2022	8 September 2022	13 September 2022
October 2022	13 October 2022	17 October 2022
November 2022	10 November 2022	14 November 2022
December 2022	8 December 2022	12 December 2022

MSCI Malaysia (USD) Index Futures

Contract Month	Last Trading Day	Final Settlement Day
January 2022	31 January 2022	7 February 2022
February 2022	28 February 2022	2 March 2022
March 2022	31 March 2022	4 April 2022
April 2022	29 April 2022	4 May 2022
May 2022	31 May 2022	2 June 2022
June 2022	30 June 2022	5 July 2022
July 2022	29 July 2022	2 August 2022
August 2022	30 August 2022	1 September 2022
September 2022	30 September 2022	5 October 2022
October 2022	31 October 2022	2 November 2022
November 2022	30 November 2022	2 December 2022
December 2022	30 December 2022	4 January 2023

MSCI Philippines (USD) Index Futures

Contract Month	Last Trading Day	Final Settlement Day
January 2022	28 January 2022	4 February 2022
February 2022	24 February 2022	28 February 2022
March 2022	30 March 2022	1 April 2022
April 2022	28 April 2022	3 May 2022
May 2022	30 May 2022	1 June 2022
June 2022	29 June 2022	4 July 2022
July 2022	28 July 2022	1 August 2022
August 2022	30 August 2022	1 September 2022
September 2022	29 September 2022	3 October 2022
October 2022	28 October 2022	1 November 2022
November 2022	29 November 2022	1 December 2022
December 2022	29 December 2022	3 January 2023

MSCI Singapore Free (SGD) Index Futures

Contract Month	Last Trading Day	Final Settlement Day
January 2022	28 January 2022	4 February 2022
February 2022	25 February 2022	1 March 2022
March 2022	30 March 2022	1 April 2022
April 2022	28 April 2022	3 May 2022
May 2022	30 May 2022	1 June 2022
June 2022	29 June 2022	4 July 2022
July 2022	28 July 2022	1 August 2022
August 2022	30 August 2022	1 September 2022
September 2022	29 September 2022	3 October 2022
October 2022	28 October 2022	1 November 2022
November 2022	29 November 2022	1 December 2022
December 2022	29 December 2022	3 January 2023

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

Contract Month	Last Trading Day	Final Settlement Day
January 2022	28 January 2022	4 February 2022
February 2022	25 February 2022	1 March 2022
March 2022	30 March 2022	1 April 2022
April 2022	28 April 2022	3 May 2022
May 2022	30 May 2022	1 June 2022
June 2022	29 June 2022	4 July 2022
July 2022	28 July 2022	1 August 2022
August 2022	30 August 2022	1 September 2022
September 2022	29 September 2022	3 October 2022
October 2022	28 October 2022	1 November 2022
November 2022	29 November 2022	1 December 2022
December 2022	29 December 2022	3 January 2023

MSCI Thailand (USD) Index Futures

Contract Month	Last Trading Day	Final Settlement Day
January 2022	28 January 2022	4 February 2022
February 2022	25 February 2022	1 March 2022
March 2022	30 March 2022	1 April 2022
April 2022	28 April 2022	3 May 2022
May 2022	30 May 2022	1 June 2022
June 2022	29 June 2022	4 July 2022
July 2022	27 July 2022	29 July 2022
August 2022	30 August 2022	1 September 2022
September 2022	29 September 2022	3 October 2022
October 2022	28 October 2022	1 November 2022
November 2022	29 November 2022	1 December 2022
December 2022	29 December 2022	3 January 2023

MSCI Vietnam (USD) Index Futures

Contract Month	Last Trading Day	Final Settlement Day
January 2022	28 January 2022	4 February 2022
February 2022	25 February 2022	1 March 2022
March 2022	30 March 2022	1 April 2022
April 2022	28 April 2022	3 May 2022
May 2022	30 May 2022	1 June 2022
June 2022	29 June 2022	4 July 2022
July 2022	28 July 2022	1 August 2022
August 2022	30 August 2022	1 September 2022
September 2022	29 September 2022	3 October 2022
October 2022	28 October 2022	1 November 2022
November 2022	29 November 2022	1 December 2022
December 2022	29 December 2022	3 January 2023

Attachment XII**Last Trading Days and Final Settlement Days of USD and CNH Gold Futures and USD and CNH Silver Futures for Year 2022**

Contract Month	Last Trading Day	Final Settlement Day
January 2022	17 January 2022	19 January 2022
February 2022	21 February 2022	23 February 2022
March 2022	21 March 2022	23 March 2022
April 2022	19 April 2022	21 April 2022
May 2022	16 May 2022	18 May 2022
June 2022	20 June 2022	22 June 2022
July 2022	18 July 2022	20 July 2022
August 2022	15 August 2022	17 August 2022
September 2022	19 September 2022	21 September 2022
October 2022	17 October 2022	19 October 2022
November 2022	21 November 2022	23 November 2022
December 2022	19 December 2022	21 December 2022

Attachment XIII

Last Trading Days and Final Settlement Days of Iron Ore Futures (Monthly Contracts and Quarterly Contracts) for Year 2022

Contract Month	Last Trading Day	Final Settlement Day
January 2022	31 January 2022	4 February 2022
February 2022	28 February 2022	2 March 2022
March 2022	31 March 2022	4 April 2022
April 2022	29 April 2022	4 May 2022
May 2022	31 May 2022	2 June 2022
June 2022	30 June 2022	5 July 2022
July 2022	29 July 2022	2 August 2022
August 2022	31 August 2022	2 September 2022
September 2022	30 September 2022	5 October 2022
October 2022	31 October 2022	2 November 2022
November 2022	30 November 2022	2 December 2022
December 2022	30 December 2022	3 January 2023

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