

**Dealing Table for HSVM funds (For period from 1 Jan 24 - 31 Dec 24)**

<b>ME Code</b>	H01471
<b>HASE Fund Code</b>	U42272 / U42281 / U44025 / U44692 / U44693/ U44971 / U45075
<b>Fund Name</b>	Hang Seng Index Fund
<b>Base Currency</b>	HKD
<b>20240101 (MON)</b>	<b>N</b>
<b>20240102 (TUE)</b>	Y
<b>20240103 (WED)</b>	Y
<b>20240104 (THU)</b>	Y
<b>20240105 (FRI)</b>	Y
<b>20240108 (MON)</b>	Y
<b>20240109 (TUE)</b>	Y
<b>20240110 (WED)</b>	Y
<b>20240111 (THU)</b>	Y
<b>20240112 (FRI)</b>	Y
<b>20240115 (MON)</b>	Y
<b>20240116 (TUE)</b>	Y
<b>20240117 (WED)</b>	Y
<b>20240118 (THU)</b>	Y
<b>20240119 (FRI)</b>	Y
<b>20240122 (MON)</b>	Y
<b>20240123 (TUE)</b>	Y
<b>20240124 (WED)</b>	Y
<b>20240125 (THU)</b>	Y
<b>20240126 (FRI)</b>	Y
<b>20240129 (MON)</b>	Y
<b>20240130 (TUE)</b>	Y
<b>20240131 (WED)</b>	Y
<b>20240201 (THU)</b>	Y
<b>20240202 (FRI)</b>	Y
<b>20240205 (MON)</b>	Y
<b>20240206 (TUE)</b>	Y
<b>20240207 (WED)</b>	Y
<b>20240208 (THU)</b>	Y
<b>20240209 (FRI)</b>	Y
<b>20240212 (MON)</b>	<b>N</b>
<b>20240213 (TUE)</b>	<b>N</b>
<b>20240214 (WED)</b>	Y
<b>20240215 (THU)</b>	Y
<b>20240216 (FRI)</b>	Y
<b>20240219 (MON)</b>	Y
<b>20240220 (TUE)</b>	Y
<b>20240221 (WED)</b>	Y

20240222 (THU)	Y
20240223 (FRI)	Y
20240226 (MON)	Y
20240227 (TUE)	Y
20240228 (WED)	Y
20240229 (THU)	Y
20240301 (FRI)	Y
20240304 (MON)	Y
20240305 (TUE)	Y
20240306 (WED)	Y
20240307 (THU)	Y
20240308 (FRI)	Y
20240311 (MON)	Y
20240312 (TUE)	Y
20240313 (WED)	Y
20240314 (THU)	Y
20240315 (FRI)	Y
20240318 (MON)	Y
20240319 (TUE)	Y
20240320 (WED)	Y
20240321 (THU)	Y
20240322 (FRI)	Y
20240325 (MON)	Y
20240326 (TUE)	Y
20240327 (WED)	Y
20240328 (THU)	Y
20240329 (FRI)	N
20240401 (MON)	N
20240402 (TUE)	Y
20240403 (WED)	Y
20240404 (THU)	N
20240405 (FRI)	Y
20240408 (MON)	Y
20240409 (TUE)	Y
20240410 (WED)	Y
20240411 (THU)	Y
20240412 (FRI)	Y
20240415 (MON)	Y
20240416 (TUE)	Y
20240417 (WED)	Y
20240418 (THU)	Y
20240419 (FRI)	Y
20240422 (MON)	Y
20240423 (TUE)	Y

20240424 (WED)	Y
20240425 (THU)	Y
20240426 (FRI)	Y
20240429 (MON)	Y
20240430 (TUE)	Y
20240501 (WED)	N
20240502 (THU)	Y
20240503 (FRI)	Y
20240506 (MON)	Y
20240507 (TUE)	Y
20240508 (WED)	Y
20240509 (THU)	Y
20240510 (FRI)	Y
20240513 (MON)	Y
20240514 (TUE)	Y
20240515 (WED)	N
20240516 (THU)	Y
20240517 (FRI)	Y
20240520 (MON)	Y
20240521 (TUE)	Y
20240522 (WED)	Y
20240523 (THU)	Y
20240524 (FRI)	Y
20240527 (MON)	Y
20240528 (TUE)	Y
20240529 (WED)	Y
20240530 (THU)	Y
20240531 (FRI)	Y
20240603 (MON)	Y
20240604 (TUE)	Y
20240605 (WED)	Y
20240606 (THU)	Y
20240607 (FRI)	Y
20240610 (MON)	N
20240611 (TUE)	Y
20240612 (WED)	Y
20240613 (THU)	Y
20240614 (FRI)	Y
20240617 (MON)	Y
20240618 (TUE)	Y
20240619 (WED)	Y
20240620 (THU)	Y
20240621 (FRI)	Y
20240624 (MON)	Y

20240625 (TUE)	Y
20240626 (WED)	Y
20240627 (THU)	Y
20240628 (FRI)	Y
20240701 (MON)	N
20240702 (TUE)	Y
20240703 (WED)	Y
20240704 (THU)	Y
20240705 (FRI)	Y
20240708 (MON)	Y
20240709 (TUE)	Y
20240710 (WED)	Y
20240711 (THU)	Y
20240712 (FRI)	Y
20240715 (MON)	Y
20240716 (TUE)	Y
20240717 (WED)	Y
20240718 (THU)	Y
20240719 (FRI)	Y
20240722 (MON)	Y
20240723 (TUE)	Y
20240724 (WED)	Y
20240725 (THU)	Y
20240726 (FRI)	Y
20240729 (MON)	Y
20240730 (TUE)	Y
20240731 (WED)	Y
20240801 (THU)	Y
20240802 (FRI)	Y
20240805 (MON)	Y
20240806 (TUE)	Y
20240807 (WED)	Y
20240808 (THU)	Y
20240809 (FRI)	Y
20240812 (MON)	Y
20240813 (TUE)	Y
20240814 (WED)	Y
20240815 (THU)	Y
20240816 (FRI)	Y
20240819 (MON)	Y
20240820 (TUE)	Y
20240821 (WED)	Y
20240822 (THU)	Y
20240823 (FRI)	Y

20240826 (MON)	Y
20240827 (TUE)	Y
20240828 (WED)	Y
20240829 (THU)	Y
20240830 (FRI)	Y
20240902 (MON)	Y
20240903 (TUE)	Y
20240904 (WED)	Y
20240905 (THU)	Y
20240906 (FRI)	Y
20240909 (MON)	Y
20240910 (TUE)	Y
20240911 (WED)	Y
20240912 (THU)	Y
20240913 (FRI)	Y
20240916 (MON)	Y
20240917 (TUE)	Y
20240918 (WED)	N
20240919 (THU)	Y
20240920 (FRI)	Y
20240923 (MON)	Y
20240924 (TUE)	Y
20240925 (WED)	Y
20240926 (THU)	Y
20240927 (FRI)	Y
20240930 (MON)	Y
20241001 (TUE)	N
20241002 (WED)	Y
20241003 (THU)	Y
20241004 (FRI)	Y
20241007 (MON)	Y
20241008 (TUE)	Y
20241009 (WED)	Y
20241010 (THU)	Y
20241011 (FRI)	N
20241014 (MON)	Y
20241015 (TUE)	Y
20241016 (WED)	Y
20241017 (THU)	Y
20241018 (FRI)	Y
20241021 (MON)	Y
20241022 (TUE)	Y
20241023 (WED)	Y
20241024 (THU)	Y

20241025 (FRI)	Y
20241028 (MON)	Y
20241029 (TUE)	Y
20241030 (WED)	Y
20241031 (THU)	Y
20241101 (FRI)	Y
20241104 (MON)	Y
20241105 (TUE)	Y
20241106 (WED)	Y
20241107 (THU)	Y
20241108 (FRI)	Y
20241111 (MON)	Y
20241112 (TUE)	Y
20241113 (WED)	Y
20241114 (THU)	Y
20241115 (FRI)	Y
20241118 (MON)	Y
20241119 (TUE)	Y
20241120 (WED)	Y
20241121 (THU)	Y
20241122 (FRI)	Y
20241125 (MON)	Y
20241126 (TUE)	Y
20241127 (WED)	Y
20241128 (THU)	Y
20241129 (FRI)	Y
20241202 (MON)	Y
20241203 (TUE)	Y
20241204 (WED)	Y
20241205 (THU)	Y
20241206 (FRI)	Y
20241209 (MON)	Y
20241210 (TUE)	Y
20241211 (WED)	Y
20241212 (THU)	Y
20241213 (FRI)	Y
20241216 (MON)	Y
20241217 (TUE)	Y
20241218 (WED)	Y
20241219 (THU)	Y
20241220 (FRI)	Y
20241223 (MON)	Y
20241224 (TUE)	Y
20241225 (WED)	N

20241226 (THU)	N
20241227 (FRI)	Y
20241230 (MON)	Y
20241231 (TUE)	Y