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香港聯合交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

The Stock Exchange of Hong Kong Limited

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

事項

Subject: Introduction of New Stock Option Classes

查詢

Enquiry: Ms. Sharon Ang 2211-6151

Participants are requested to note that trading of the following new stock option classes will commence on <u>21 November 2011</u> (Commencement Day):

Underlying Stock Name (Stock Code)	HKATS Code	Contract Size (Shares)	Tier	Trading Tariff (Per Contract)	Expiry M Available Commencen	on the
China National	NBM	2,000	2	HK\$1.00	November	2011
Building Material Company Limited					December January	2011 2012
(3323)					March	2012
Anhui Conch Cement Company Limited (914)	ACC	500	2	HK\$1.00	June September	2012 2012
Belle International Holdings Limited (1880)	BIH	1,000	2	HK\$1.00		

For details of the contract specifications, please refer to the Appendix B of the Operational Trading Procedures for Options Trading Exchange Participants. The list of stock option classes available for trading is set forth in Attachment I of this circular for reference.

Market Making

The Exchange invites applications for the market making permits in the new stock option classes. Market makers will pay a discounted trading tariff HK\$0.80 upon fulfillment of respective market making obligations.

香港交易及結算所有限公司 Hong Kong Exchanges and Clearing Limited

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Pre-launch Arrangements

The risk parameter files (RPF) for margining of the new stock option classes will be generated one business day before the Commencement Day. The following pre-launch arrangements for the new stock option classes will be implemented on <u>18 November 2011</u>:

- a. Underlying stock prices of the new stock option classes will be broadcasted;
- b. Stock option series of the new stock option classes (including the abovementioned 6 expiry months) will be displayed, but not tradable; and
- c. RPF, clearing and open interest reports on new stock option classes will be generated.

The purpose of the generation of RPF one business day before the Commencement Day is to assist Participants to estimate margin requirements at Clearing House and client levels for the new stock option classes trading on the Commencement Day. Please note that the margin requirements estimated using the RPF available after the settlement process on the business day before the Commencement Day may not be the same as the actual amounts required after the close of trading on the Commencement Day and HKEx and its subsidiaries accept no liability whatsoever for any loss or damage arising from or in connection with the use of these information contained in such RPF. Participants who wish to use the above-mentioned RPF are reminded to update the PC-SPAN Organisation Master File. For details, please refer to relevant Clearing House circular to be issued in due course.

Trading Information

The access codes of information vendors for the new stock option classes will be posted on the HKEx's website (http://www.hkex.com.hk) in due course.

Participants should notify your staff and all interested clients of the details of the new stock option classes. Please ensure that your back office systems are ready for a smooth operation.

P C Wong Vice President Trading Division (Derivatives)

Att.

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

The List of Stock Option Classes Available for Trading

a) Stock Option Classes with Contract Size More Than One Underlying Board Lot Shares

No.	SEHK	Underlying Stock Name	HKATS	Contract	Number of	Tier	Position
	Code		Code	Size	Board Lots	No.	Limit
				(shares)			
1	1288	Agricultural Bank of China Limited	ABC	10,000	10	1	50,000
2	1299	AIA Group Limited	AIA	1,000	5	2	50,000
3	2601	China Pacific Insurance (Group) Co.,	CPI	1,000	5	1	50,000
		Ltd.					
4	2823	iShares FTSE A50 China Index ETF*	A50	5,000	50	1	50,000
		(* This is a synthetic ETF)					
5	2827	W.I.S.E CSI 300 China Tracker *	CS3	1,000	5	1	30,000
		(* This is a synthetic ETF)					

b) Stock Option Classes with Contract Size Equal to One Underlying Board Lot Shares

No.	SEHK	Underlying Stock Name	HKATS	Contract	Tier	Position
	Code		Code	Size	No.	Limit
1	1	Change Ware (Hallians) Line's 1	CKH	(shares)	1	£0.000
1	1	Cheung Kong (Holdings) Limited	CKH	1,000	1	50,000
2	2	CLP Holdings Limited	CLP	500	1	50,000
3	3	The Hong Kong and China Gas Company Limited	HKG	1,000	2	50,000
4	4	The Wharf (Holdings) Limited	WHL	1,000	1	50,000
5	5	HSBC Holdings Plc.	HKB	400	1	50,000
6	6	Power Assets Holdings Limited	HEH	500	2	50,000
7	11	Hang Seng Bank Limited	HSB	100	2	50,000
8	12	Henderson Land Development Company Limited	HLD	1,000	1	50,000
9	13	Hutchison Whampoa Limited	HWL	1,000	1	50,000
10	16	Sun Hung Kai Properties Limited	SHK	1,000	1	50,000
11	17	New World Development Company Limited	NWD	1,000	1	50,000
12	19	Swire Pacific Limited 'A'	SWA	500	1	50,000
13	23	The Bank of East Asia, Limited	BEA	200	2	50,000
14	66	MTR Corporation Limited	MTR	500	2	50,000
15	267	CITIC Pacific Limited	CIT	1,000	1	50,000
16	293	Cathay Pacific Airways Limited	CPA	1,000	1	50,000
17	330	Esprit Holdings Limited	ESP	100	2	50,000
18	358	Jiangxi Copper Company Limited	JXC	1,000	2	50,000
19	386	China Petroleum & Chemical Corporation	CPC	2,000	2	50,000
20	388	Hong Kong Exchanges and Clearing Limited	HEX	100	1	50,000
21	390	China Railway Group Limited	CRG	1,000	2	50,000
22	494	Li & Fung Limited	LIF	2,000	1	50,000
23	688	China Overseas Land & Investment Limited	COL	2,000	1	50,000
24	700	Tencent Holdings Limited	TCH	100	2	50,000
25	728	China Telecom Corporation Limited	CTC	2,000	2	50,000
26	762	China Unicom (Hong Kong) Limited	CHU	2,000	2	50,000
27	857	PetroChina Company Limited	PEC	2,000	2	50,000
28	883	CNOOC Limited	CNC	1,000	2	50,000

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29	902	Huaneng Power International, Inc.	HNP	2,000	2	50,000
30	914	Anhui Conch Cement Company Limited ^	ACC	500	2	50,000
31	939	China Construction Bank Corporation	CCB	1,000	2	50,000
32	941	China Mobile Limited	CHT	500	1	50,000
33	998	China CITIC Bank Corporation Limited	CTB	1,000	2	50,000
34	1088	China Shenhua Energy Company Limited	CSE	500	2	50,000
35	1171	Yanzhou Coal Mining Company Limited	YZC	2,000	1	50,000
36	1186	China Railway Construction Corporation Limited	CRC	500	2	50,000
37	1211	BYD Company Limited	BYD	500	1	50,000
38	1398	Industrial and Commercial Bank of China Limited	ICB	1,000	2	50,000
39	1800	China Communications Construction Company Limited	CCC	1,000	2	50,000
40	1880	Belle International Holdings Limited ^	BIH	1,000	2	50,000
41	1898	China Coal Energy Company Limited	CCE	1,000	2	50,000
42	1919	China COSCO Holdings Company Limited	CCS	500	2	50,000
43	2038	Foxconn International Holdings Limited	FIH	1,000	1	50,000
44	2318	Ping An Insurance (Group) Company of China, Ltd.	PAI	500	2	50,000
45	2328	PICC Property and Casualty Company Limited	PIC	2,000	2	50,000
46	2388	BOC Hong Kong (Holdings) Limited	BOC	500	2	50,000
47	2600	Aluminum Corporation of China Limited	ALC	2,000	2	50,000
48	2628	China Life Insurance Company Limited	CLI	1,000	2	50,000
49	2777	Guangzhou R&F Properties Co., Ltd.	RFP	400	2	50,000
50	2800	Tracker Fund of Hong Kong	TRF	500	2	50,000
51	2899	Zijin Mining Group Company Limited	ZJM	2,000	2	50,000
52	3323	China National Building Material Company	NBM	2,000	2	50,000
		Limited ^				
53	3328	Bank of Communications Co., Ltd.	BCM	1,000	2	50,000
54	3968	China Merchants Bank Co., Ltd.	CMB	500	2	50,000
55	3988	Bank of China Limited	BCL	1,000	2	50,000

 $^{^{\}wedge}\, Trading\ commences\ from\ 21\ November\ 2011$