HKEx Information Services Limited

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

16 March 2012 Our Ref: MDD/12/351 By Email

To: All Securities Market Data Vendors; and Hang Seng Indexes Company Limited

Dear Sirs,

<u>Termination of Short Selling Turnover Information on AMS/3 Information Pages Effective 21</u> <u>May 2012</u>

We would like to inform you that the daily short selling turnover information on AMS/3 Information Pages (p. 5100-5149) will be terminated effective Monday, 21 May 2012.

As a result, the corresponding Exchange News (news types "EXN" and EXC") which are currently provided by MDF3.8 and MDF* under the "NI" and "NP" elements will no longer be available when the termination takes effect. In order to continue the provision of the short selling turnover information via MDF3.8 and MDF*, two new news types "SSN" and "SSC" will be introduced on 21 May 2012. Please refer to the revised MDF3.8 Transmission Specification v1.4 (MDF3.8) and MDF Transmission Specification v7.4 (MDF*) as per Enclosures 1 and 2 for the details of the change. We also provide a set of canned data with the short selling turnover information under the new news types "SSN" and "SSC" as per Enclosure 3 for your reference.

Please also note that a new webpage on HKEx website for dissemination of current day short selling turnover was launched in February 2012 under "Short Selling Turnover Today" in the "Securities Market Statistics" section at to replace the daily short selling turnover information on AMS/3 Information Pages (p.5100-5149). The webpage will normally be updated within 15 to 25 minutes after morning and afternoon session close.

Information vendors are reminded to modify your system(s) as necessary to cater for the change in the provision of short selling turnover information via MDF 3.8 and MDF*.

Market Rehearsal and Post Release Test will be arranged in May 2011. We will provide the test rundown in due course.

Should you have any queries, please contact our Ken Wong at (852) 2840-3790, Evan Chan at (852) 2840-3058 or Elvis You at (852) 2840-3491

Yours sincerely,

Karen Lam Assistant Vice President Vendor Support & Data Management

Information Vendor Notices Web Corner: http://www.hkex.com.hk/eng/prod/dataprod/2012notices.htm

Encl.: 1) MDF3.8 Transmission Specification v1.4 (MDF3.8); 2) MDF Transmission Specification v7.4 (MDF*); and 3) Canned Data files.