

HKEx Information Services Limited

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

20 April 2012
Our Ref: MDD/12/520

By Email
(Enclosures by Email Only)

To: All Derivatives Market Data Vendors and End Users

Dear Sirs,

Readiness Test of Trading Renminbi Currency Futures

Please kindly note that Hong Kong Exchanges and Clearing Limited (HKEx) plans to introduce a Renminbi (RMB) currency futures contract – USD/CNH futures for trading during the 3rd quarter of 2012, subject to regulatory approval.

Correspondingly, a RMB Readiness Test (the Test) is arranged on 30 June 2012 (Saturday) to allow Exchange Participants to simulate their trading, clearing activities and associated operations in handling RMB Currency Futures

PRS Vendors and PRS Plus Vendors/End Users are recommended to participate in the Test to verify their capability of handling trading data of USD/CNH futures contracts. The test rundown will be provided in due course.

Softcopies of the relevant Participant Circulars are attached herewith for your reference.

Should you have any queries, please feel free to contact our Adam Kou at (852) 2840 3498, Elvis You at (852) 2840 3491 or Evan Chan at (852) 2840 3058.

Yours sincerely,

Karen Lam
Assistant Vice President
Vendor Support & Data Management

Encl. – Participant Circulars