

HKEx Information Services Limited

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

27 April 2012
Ref: MDD/12/532

By Email
(enclosures by email only)

**To: All Direct Connection Securities Market Data Vendors; and
Hang Seng Indexes Company Limited
(Collectively IVs)**

Dear Sirs,

Market Rehearsal and Post Release Test for newly added news types “SSN” and “SSC” for Short Selling Turnover Information effective 21 May 2012

Our notice of 16 March 2012 (MDD/12/351) regarding the termination of AMS/3 Exchange News for short selling turnover information refers please. As advised in the said notice, MDF* and MDF 3.8 will continue providing the same information currently published in the affected Exchange News via two newly introduced news types “SSN” and “SSC” with effect on 21 May 2012, the same day the termination of the Exchange News takes effect.

Please note that a market rehearsal and a post release test for the above changes are scheduled as below:

Activity	Mandatory/ Optional	Schedule
Market Rehearsal (“MR”)	Mandatory	5 May 2012 (Saturday)
Post Release Test (“PRT”)	Mandatory	19 May 2012 (Saturday)

The test rundown for the MR and PRT are provided as per Enclosure 1.

The MR and PRT are mandatory for all direct connection Securities Market Data Vendors. Please complete and return the enclosed Test Participation Form before 3 May 2012 (Thursday). Upon completion of the test, you are required to confirm the test result by returning the duly completed Test Result Report as enclosed no later than 5:00pm on the test date.

Should you have any queries, please feel free to contact Ken Wong at (852) 2840 3790 or Evan Chan at (852) 2840 3058 or Elvis You at (852) 2840 3491.

Yours sincerely,

Karen Lam
Assistant Vice President
Vendor Support & Data Management

Encl.: 1) Market Rehearsal & Post Release Test Rundown; 2) Test Participation Form; 3) Test Result Confirmation Form