HKEx Information Services Limited

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

7 May 2012

Ref: MDD/12/572

By Email
(enclosures by email only)

To: All Securities Market Data Vendors and All Derivatives Market Data Vendors (Collectively IVs)

Copy to: Hang Seng Indexes Company Limited

Dear Sirs,

<u>Termination of Futures Products and Index Options under the Securities Market Datafeeds</u> (MDF 3.8 & MDF*) Effective 6 August 2012

We would like to inform you that the following AMS/3 Information Pages will be terminated effective Monday, 6 August 2012 ("Termination").

AMS/3 Information Pages No.	Contents
785	HKFE Futures Products
786-787	Hang Seng Index Options

Pursuant to Clause 2.2 of the Market Data Vendor Licence Agreement ("Licence Agreement"), we hereby serve you a notice that the corresponding information which are currently provided by MDF3.8 and MDF* under the element "PG" will no longer be available on Termination.

Derivatives Market Data Vendors who are capturing information from the above Information Pages for dissemination could consider obtaining the same information from PRS or PRS Plus instead.

We herewith enclose the revised MDF3.8 Transmission Specification v1.5 and MDF Transmission Specification v7.5 which for MDF3.8 and MDF* respectively for your perusal.

IVs are reminded to modify your system(s) as necessary to cater for the termination of the aforesaid AMS/3 Information Pages via MDF 3.8 and MDF*.

Should you have any queries, please feel free to contact Ken Wong at (852) 2840 3790, Evan Chan at (852) 2840 3058 or Elvis You at (852) 2840 3491 of the Vendor Support and Data Management Team.

Yours sincerely,

Bryan Chan Head of Market Data Department

Encl.: 1) MDF3.8 Transmission Specification v1.5 (MDF3.8); 2) MDF Transmission Specification v7.5 (MDF*)