

HKEx Information Services Limited

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

24 May 2012
Our Ref: MDD/12/733

By Email
(Enclosures by Email Only)

To: All Derivatives Market Data Vendors and End Users

Dear Sirs,

Introduction of New Stock Options Classes

Please be informed that HKEx will introduce the following new Stock Options class on Monday, 11 June 2012.

Class Code	Underlying Securities	Stock Code
GLX	Galaxy Entertainment Group Limited	27
SAN	Sands China Limited	1928
STC	Standard Chartered PLC	2888

a) PRS / PRS Plus Transmission

The trading information on the new Stock Options class will be transmitted via PRS and PRS Plus upon the product launch on 11 June 2012. As there will be no technical changes to PRS and PRS Plus, no system test will be arranged for the launch.

b) Pre-launch Arrangement

Due to the pre-launch arrangement implemented on Friday 8 June 2012, the PRS and PRS Plus messages of certain message types may include the new Stock Options class. However, trading of the new Stock Options class will be suspended on that day and hence there will not be trading data then.

c) Provision of Final Strike Information

The final strike information will be provided to Vendors and End Users shortly after market close (at around 5:30 p.m.) on Friday 8 June 2012. Please note that the information will also be available in PRS and PRS Plus via the Next Day Series Definition (“DF”) messages to be transmitted at around 10:00 pm on the same day.

d) Vendor Access Codes Confirmation

For publicity purpose, please complete and return the attached Vendor Access Code Confirmation Form on or before Friday, 1 June 2012 and keep us updated if there is any change. The access codes collected will be published on the HKEx website. (If you have reviewed the access codes on our website and discovered that the access code for any other product is not updated, please also let us know.)

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Derivatives Market Data Vendors and End Users are strongly reminded to make appropriate adjustments where necessary so that correct stock options information could be provided to your customers at all times.

Softcopy of the relevant Participant Circular is attached herewith for your reference

Should you have any queries, please feel free to contact our Adam Kou at (852) 2840 3498 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) Participant Circulars – both Chinese and English Version; and
2) Vendor Access Codes Confirmation Form