

HKEx Information Services Limited

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

26 June 2012
Ref: MDD/12/885

By Email only

To: Derivatives Market Data Vendors and End User (Collectively “IVs”)

Dear Sirs,

Test Rundown of Readiness Test for Renminbi (RMB) Currency Futures

Our notices issued on 20 April 2012 (Ref: MDD/12/520) and 31 May 2012 (Ref: MDD/12/766) regarding the Readiness Test of Trading RMB Currency Futures (“the Test”) refer please.

Please be informed that the Test is going to be conducted this Saturday 30 June 2012 as scheduled. We enclose the test rundown as per enclosure 1 for your reference.

Direct connection IVs are encouraged to participate in the Test to verify their capability of handling the transmission of RMB Currency Futures data in PRS/PRS Plus. Please complete and return the enclosed Test Participation Form no later than 27 June 2012 (Wednesday) if you would like to join the Test.

Upon completion of the Test, you are required to confirm the test result by returning the duly completed Test Result Report enclosed in this letter no later than 6:00pm on 30 June 2012.

The launch date of the RMB Currency Futures will be announced in due course. Information vendors are highly recommended to include this new product in your data services. Indirect connection IVs please contact your feed providing vendor for the testing arrangement that you require for your system enhancement.

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

Yours sincerely,

Karen Lam
Assistant Vice President
Vendor Support & Data Management

Encl. – 1) Test Rundown; 2) Participation Form; and 3) Test Result Confirmation Form