

HKEx Information Services Limited

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

16 July 2012
Our Ref: MDD/12/979

By Email
(enclosures by email only)

To: All Securities Market Data Vendors and Derivatives Market Data Vendors

Cc: Hang Seng Indexes Company Limited

Dear Sirs,

Termination of Futures Products and Index Options under the Securities Market Datafeeds (MDF 3.8 & MDF*) effective 6 August 2012 - Reminder

Our notice issued on 7 May 2012 (Ref: MDD/12/312) regarding the Termination of Futures Products and Index Options under the Securities Market Datafeeds (MDF3.8 & MDF*) effective 6 August 2012 refers please.

Please be reminded that the following AMS/3 Information Pages will be terminated effective Monday, 6 August 2012 and therefore will not be available in the "PG" element of MDF* and MDF3.8 upon the termination.

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

An optional Post Release Test (PRT) is arranged on 4 August 2012 **for Securities Market Data Vendors**. The test rundown for the PRT is provided as per Enclosure 1. Please complete and return the enclosed Test Participation Form no later than 1 August 2012 (Wednesday) if you would like to join the PRT. Upon completion of the PRT, you are required to confirm the test result by returning the duly completed Test Result Report enclosed in this notice no later than 6:00pm on 4 August 2012.

Information Vendors are reminded to modify your system(s) as necessary to cater for the above-said termination.

Last but not the least, kindly also be reminded that the terminated AMS information pages will be re-deployed for stock pages and the latest stock code ranges for different products will be disseminated on the HKEx website under section [Market Operations / Securities Trading Information / List of Securities / Stock Code Allocation Plan](#).

Should you have any queries, please feel free to call our Vendor Support Hotline at (852) 2211 6558.

Yours sincerely,

Karen Lam
Assistant Vice President
Vendor Support & Data Management

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