

## **HKEx Information Services Limited**

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

8 August 2012  
Our Ref: MDD/12/1113

**By Email**

**To : All Securities Market Datafeed Vendors**

Dear Sirs,

**Updated Day High / Low Values for Hang Seng Family of Indices on 8 August 2012 (Wednesday)**

Our notice sent earlier this afternoon (Ref. No. MDD/12/1112) about Incorrect Day High / Low Values for Hang Seng Family of Indices on 8 August 2012 (Wednesday) refers please.

Please find below the correct high / low index values for today (8 August 2012) as confirmed by Hang Seng Indexes Company Limited:

<b>Index</b>	<b>Day High</b>	<b>Day Low</b>
Hang Seng Index (HSI)	20188.88	19966.12
Hang Seng China Enterprises Index (HSCEI)	9923.67	9814.35
Hang Seng China Affiliated Corporations Index (HSCCI)	3948.25	3889.39
HSI – Finance (HSI-FIN)	26859.88	26536.44
HSI – Utilities (HSI-UTL)	48002.99	47513.36
HSI – Properties (HSI-PRO)	27089.27	26495.32
HSI - Commerce & Industry (HSI-C&I)	12272.50	12155.92

Please update your records if necessary.

Should you have any question about captioned matters, please contact our Vendor Support Team at (852) 2211 6558.

Yours sincerely,

Karen Lam  
Assistant Vice President  
Vendor Support & Data Management