HKEx Information Services Limited

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

31 October 2012 **By Email**
Ref: MDD/12/1841

To: Derivatives Market Data Vendors and End Users (Collectively "IVs")

Dear Sirs,

Settlement Price figure for HSI Volatility Index Futures on 30 October 2012 (Tuesday)

Please be informed that the Settlement Price of the HSI Volatility Index Futures for the contract month October 2012 (symbol: VHSV2) transmitted via PRS and PRS Plus was incorrect. The figure should be **16.74** instead of 16.63.

The incorrect settlement price was disseminated via the following messages:

Message Type	Message Description	Data Element	Date Transmitted
SM	Market close summary statistics	Day end Settlement Price	30 Oct 2012
SE	End-of-day summary statistics	Day end Settlement Price	30 Oct 2012
SS	Start-of-day summary statistics	Previous Day's Settlement Price	31 Oct 2012

IVs are reminded to correct your record where necessary accordingly.

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