

HKEx Information Services Limited

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

6 December 2012
Our Ref: MDD/12/2163

By Email

To: All Derivatives Market Data Vendors and End Users

Dear Sirs,

Correction to Turnover of H-share Index (HHI) Call Options Dec 2012 11200 of Yesterday 5 December 2012

Please be informed that the cumulative volume of H-share Index Call Options with expiry December 2012 and strike 11200 (HKATS Symbol: HHI11200L2) provided by PRS and PRS Plus yesterday 5 December 2012 was incorrect.

The correct value should be 5860 instead of 2860. Please update your record accordingly if necessary.

We apologise for the inconvenience caused.

Should you have any queries, please contact our Vendor Support Team at (852) 2211 6558.

Yours sincerely,

Karen Lam
Assistant Vice President
Vendor Support & Data Management