

HKEx Information Services Limited

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

7 January 2013
Ref: MDD/13/083

By Email
(Enclosure by Email only)

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

Dear Sirs,

Introduction of New Stock Options Classes

Please be informed that HKEx will introduce the following new stock option classes on **Monday, 21 January 2013**.

Class Code	Underlying Securities	Stock Code
CSA	CSOP FTSE China A50 ETF	2822
AMC	ChinaAMC CSI 300 Index ETF	3188

a) PRS / PRS Plus Transmission

The trading information on the new stock option classes will be transmitted via PRS and PRS Plus upon the product launch on 21 January 2013. As there will be no technical changes to PRS and PRS Plus, no system test will be arranged for the launch.

b) Pre-launch Arrangement

Due to the pre-launch arrangement implemented on Friday 18 January 2013, the PRS and PRS Plus messages of certain message types may include the new stock option classes. However, trading of the new stock option classes will be suspended on that day and hence there will not be trading data then.

c) Provision of Final Strike Information

The final strike information will be provided to IVs shortly after market close (at around 5:30 p.m.) on Friday 18 January 2013. Please note that the information will also be available in PRS and PRS Plus via the Next Day Series Definition (“DF”) messages to be transmitted at around 10:00 pm on the same day.

d) Vendor Access Codes Confirmation

For publicity purpose, please complete and return the attached Vendor Access Code Confirmation Form on or before Friday, 11 January 2013 and keep us updated if there is any change. The access codes collected will be published on the HKEx website. (If you have reviewed the access codes on our website and discovered that the access code for any other product is not updated, please also let us know.)

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IVs are strongly reminded to make appropriate adjustments where necessary so that correct stock options information could be provided to your customers at all times.

Softcopy of the relevant Participant Circular is attached herewith for your reference

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

Encl. 1) Participant Circulars – both Chinese and English Version; and
2) Vendor Access Codes Confirmation Form