

## **HKEx Information Services Limited**

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

13 November 2013  
Our Ref: MDD/13/2177

By Email

**To: Derivatives Market Data Vendors and End-Users**

Dear Sirs,

### **Trade Detail (TT) Message in PRS/PRS Plus – Change of Trade Inclusion for Combo Series**

Please be informed that HKEx will include “Combo versus Combo” trades only in the trading information for combo series with effect from 2 December 2013. As a result, “Combo versus Outright” trades for combo series (i.e. Deal Type = 43) will be excluded from the Trade Detail (TT) messages of PRS and PRS Plus. Other messages will remain unchanged. That is, trade Information on “Combo versus Outright” trades is still available for outright series.

Should you have any queries, please do not hesitate to contact our Vendor Support Team at (852) 2211 6558 or via email to IVSupport@hkex.com.hk.

Yours sincerely,

Karen Lam  
Assistant Vice President  
Vendor Support & Data Management, Market Data  
Global Markets Division