

HKEx Information Services Limited

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

22 July 2013
Our Ref: MDD/13/1490

By Email

To: Derivatives Market Data Vendors and End-Users (Collectively “Clients”)

Dear Sirs,

Reduction of Minimum Trading Spread in Selected Option Classes - Canned Data Set

Our letter dated 17 April 2013 (Ref: MDD/13/864) informing you of the implementation schedule of the Reduction of Minimum Trading Spread in Selected Option Classes (the “Reduction of Spread”) refers please.

Please be reminded that the Reduction of Spread will be implemented tentatively four weeks after the upgrade of the Hong Kong Futures Automated Trading System (“HKATS”) and the Derivatives Clearing and Settlement System (“DCASS”) to Genium INET Platform (the “Genium Upgrade”).

We will inform you of the implementation details in due course.

To facilitate your testing on the Reduction of Spread, we enclose a set of canned data which can be replayed by using the PRS/PRS Plus Simulator.

On a separate note, we have found a minor problem in the canned data that we sent on 10 July 2013 for the Genium Upgrade. We now resend the data set after correction as an

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
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Enclosures: 1) Reduction of Minimum Trading Spread and Genium Canned PRS Canned Data