

香港交易所資訊服務有限公司
(香港交易及結算所有限公司全資附屬公司)

HKEX INFORMATION SERVICES LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

09 July 2019
Our Ref: MDD/19/732

By Email

To: Securities and Derivatives Market Data Vendors, End Users and Application Service Providers (ASPs) (Collectively "Clients");

Copy: Independent Software Vendors (ISVs)

Incorrect Index Values of HKEX USD Gold Futures – Spot Price Index and HKEX CNH Gold Futures – Spot Price Index on 5 July 2019 (Friday)

As informed by the index compiler, please note that the index values of HKEX USD Gold Futures – Spot Price Index ("HKGDU SP") and HKEX CNH Gold Futures – Spot Price Index ("HKGDR SP") disseminated during the following time period on 5 July 2019 were incorrect:

Index Name	Dissemination of Incorrect Index Value Time Period (HKT)
HKEX USD Gold Futures – Spot Price Index ("HKGDU SP")	17:15:00 – 18:23:44
HKEX CNH Gold Futures – Spot Price Index ("HKGDR SP")	17:15:00 – 20:12:59

We herewith enclosed the file with corrected index values of HKGDUSP and HKGDRSP for your reference. Please make necessary adjustment, if any.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to IVSupport@hkex.com.hk.

Arthur Yung
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Enclosure: Corrected Index Values of HKGDUSP and HKGDRSP