

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)

30 May 2022

**By Email**

Our Ref: MDD/22/337

**To: Securities and Derivatives Market Data Vendors, End Users and Application Service Providers (collectively "Clients"); and Independent Software Vendors (ISVs)**

## **Discontinuation of TR/HKEX RXY Indices Dissemination in OMD Index Datafeed**

Please be informed that the following TR/HKEX RXY Indices have been discontinued. The indices will be removed from OMD Index datafeed starting from **13 June 2022 (Monday)**.

Index Name	Index Code
TR/HKEX RXY Global CNH	RXYH
TR/HKEX RXY Global CNY	RXY Y
TR/HKEX RXY Reference CNH	RXYRH
TR/HKEX RXY Reference CNY	RXYRY

Enclosed are the updated OMD-C Interface Specifications (version 1.34c) and OMD-C MMDH Interface Specifications (version 1.33c) for the removal of indices in Appendix A. All document changes are summarised in the change history and highlighted with “|” on the right margin in the documents.

Clients and ISVs please be reminded to review if any system adjustment is required.

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

Arthur Yung  
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Data Connectivity & Support, Market Data  
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Enclosures: 1) OMD-C Interface Specifications (version 1.34c)  
2) OMD-C MMDH Interface Specifications (version 1.33c)