

HKEx Information Services Limited

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

12 August 2015
Our Ref: MDD/15/1500

By Email

To: Securities Market Data Vendors and End Users (Collectively “Clients”)
Copy: All Real-time Vendors and End-Users

Dear Sirs,

Dissemination of New Indices via OMD Index Feed

We would like to inform you that the following six new indices belonging to the Hang Seng Family of Indexes will be disseminated via OMD Index Feed starting from **Monday 7 September 2015**.

Index Code	Name of the Index	Index Short Name
0200700	Hang Seng Mainland Banks Index	HSMBI
0200800	Hang Seng Mainland Properties Index	HSMPI
0200900	Hang Seng Mainland Healthcare Index	HSMHI
0201000	Hang Seng Mainland Oil and Gas Index	HSMOGI
0201100	Hang Seng IT Hardware Index	HSITHI
0201200	Hang Seng Software & Services Index	HSSSI

Before the effective date, the following activities will take place to facilitate the preparation by Clients:

Activity	Date	Remarks
Provision of canned data	17 August 2015	OMD Index Feed only
Market Rehearsal*	29 August 2015 (Saturday)	Mandatory for Direct Connection Data Vendors
Post Release Test*	5 September 2015 (Saturday)	

* Test rundown to be provided in due course

Please find enclosed the updated OMD-C and OMD-C MMDH Interface Specifications (version 1.10a and 1.11a) to incorporate the aforesaid six new indices and the updated name of CSI HK Mainland Enterprises 50 Index (Our Ref: MDD/15/1072 of 28 May 2015) . Changes are tracked with “[]” on the right for your easy reference.

Lastly, please be reminded that the Hang Seng Family of Indexes is disseminated to Clients solely for the internal use purpose. Any person who intends to further disseminate any index/indices in the Hang Seng Family of Indexes is required to enter into a licence agreement with HSIL to HSIL’s satisfaction. We enclose herewith the “Guiding Note on Use of Hang Seng Family of Indexes” for your reference.

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

Yours sincerely,

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

Enclosure –

- i) OMD-C Interface Specifications (version 1.10a)
- ii) OMD-C MMDH Interface Specifications (version 1.10a)
- iii) OMD-C Interface Specifications (version 1.11a)
- iv) OMD-C MMDH Interface Specifications (version 1.11a)
- v) Guiding Note on Use of Hang Seng Family of Indexes