

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集團全資附屬成員機構)

HKEX INFORMATION SERVICES LIMITED

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

12 September 2018  
Our Ref: MDD/18/2182

**By Email**

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

## **Introduction of New Indexes in OMD Index Feed**

We are pleased to inform you that the following twelve Hang Seng Total Return Indexes belonging to Hang Seng Family of Indexes will be disseminated via OMD Index Feed starting from **29 October 2018 (Monday)**.

Index	Index Code	
	Gross Total Return Index	Net Total Return Index
Hang Seng Index	1006800	2006800
Hang Seng Finance Sub-Index	1006801	2006801
Hang Seng Utilities Sub-Index	1006802	2006802
Hang Seng Properties Sub-Index	1006803	2006803
Hang Seng Index Commerce & Industry Sub-Index	1006804	2006804
Hang Seng China Enterprises Index	1007200	2007200

Please find the implementation schedule of the aforesaid Indexes as follows:

Activity	Schedule	Remarks
Provision of Canned Data	25 September 2018	To be provided to Clients and ISVs who have completed the Online Request Form via <a href="#">this link</a> on or before 21 September 2018 (Friday).
Practice Session* (PS)	6 October 2018	To confirm your participation in the optional PS, please complete the Online Test Participation Form via <a href="#">this link</a> on or before 28 September 2018 (Friday).
Post Release Test* (PRT)	27 October 2018	To confirm your participation in the optional PRT, please complete the Online Test Participation Form via <a href="#">this link</a> on or before 19 October 2018 (Friday).

\*Test details will be provided to participating clients in due course.

We enclose the following technical documents of OMD-C which have been updated to reflect the aforesaid changes and other housekeeping changes. The changes are summarised in the change history and highlighted with “|” on the right margin in the documents for your easy reference:

- Interface Specifications of OMD-C (version 1.24)
- Interface Specifications of OMD-C MMDH (version 1.22)
- OMD-C Developers Guide (version 1.11)
- OMD-C Connectivity Guide (version 2.1)

Please be reminded that the Hang Seng Family of Indexes are disseminated to Clients solely for the internal use purpose. Any person who intends to further disseminate any index/indexes in the Hang Seng Family of Indexes is required to enter into a licence agreement with Hang Seng Indexes Company Limited (HSIL). Please refer to the “[Guiding Note on Use of Hang Seng Family of Indexes](#)” on [HKEX website](#) for reference.

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  
Vice President  
Data Connectivity & Support, Market Data  
Markets Division

Enclosures:      i)      OMD-C Technical documents.zip  
                     ii)      OMD-C MMDH Technical document.zip