

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)

7 November 2018
Our Ref: MDD/18/2401

By Email

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

Upcoming Changes in HKEX Orion Market Data Platform (OMD)- Index Datafeed

Please be informed the OMD Index Feed will have the following changes:

1. Introduction of CES HK Biotechnology Index

The CES HK Biotechnology Index (Index code: CESHKB) owned by China Exchanges Services Co. Ltd. (CESC) will be disseminated via OMD Index Feed effective from **3 December 2018 (Monday)**. The real-time values of CESHKB will be disseminated in the same manner as the other indices owned by CESC. The implementation schedule of the mentioned index is set out as follow:

Activity	Schedule	Remarks
Provision of Canned Data	26 November 2018 (Monday)	To be provided to Clients and ISVs who have completed the Online Request Form via this link on or before 16 November 2018 (Friday)
Post Release Test* (PRT)	1 December 2018 (Saturday)	To confirm your participation in the optional PRT, please complete the Online Test Participation Form via this link on or before 23 November 2018 (Friday)

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

We enclose the announcement of CESC for your reference.

2. Removal of CSI Cross-Straits 500 Index

The dissemination of the CSI Cross-Straits 500 Index (Index Code: H11108) owned by China Securities Index Company Limited (CSIC) will be terminated after market close on **30 November 2018 (Friday)**.

Enclosed please also find the updated OMD-C Interface Specifications (version 1.25) and OMD-C MMDH Interface Specifications (version 1.23) with aforesaid changes in Appendix A for your reference.

Lastly, more details about the licensing arrangement for the redistribution of the CES HK Biotechnology Index will be provided in due course.

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

Arthur Yung
Vice President
Data Connectivity & Support, Market Data
Markets Division

Enclosures: 1) CESC Announcement
 2) OMD-C Interface Specifications (version 1.25)
 3) OMD-C MMDH Interface Specifications (version 1.23)