HKEX
香港交易所

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公司)

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

15 August 2023   **By Email**
Our Ref: MDD/23/510

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

Discontinuation of HKEX Gold Futures Indices Dissemination in OMD Index Datafeed

Please be informed that the following HKEX Gold Futures Indices will be removed from OMD Index datafeed after market close on **22 September 2023 (Friday).**

Index Name	Index Code
HKEX USD Gold Futures – Excess Return Index	HKGDUER
HKEX USD Gold Futures – Total Return Index	HKGDUTR
HKEX USD Gold Futures – Spot Price Index	HKGDUSP
HKEX CNH Gold Futures – Excess Return Index	HKGDRER
HKEX CNH Gold Futures – Total Return Index	HKGDRTR
HKEX CNH Gold Futures – Spot Price Index	HKGDRSP

The real-time and refresh multicast channels (Channels 44 and 544) will no longer be valid and Clients should therefore stop listening to them. Upon the discontinuation of HKEX Gold Futures Indices dissemination, OMD-C and MMDH, including OMD Index datafeed, will normally be shut down after 9:00 p.m. on each business day.

Enclosed are the updated OMD-C Connectivity Guide (version 2.6), OMD-C Interface Specifications (version 1.37) and OMD-C MMDH Interface Specifications (version 1.36) for the aforementioned changes. All document changes are summarised in the change history and highlighted with "|" on the right margin in the documents.

Clients and ISVs are reminded to make appropriate adjustments and arrangements where necessary for the aforementioned change.

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

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Enclosures: 1) OMD-C Connectivity Guide (version 2.6)
2) OMD-C Interface Specifications (version 1.37)
3) OMD-C MMDH Interface Specifications (version 1.36)