

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)

29 May 2019
Our Ref: MDD/19/595

By E-mail

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

Introduction of HKEX Gold Futures Indices

References are made to the Circular issued by Hong Kong Futures Exchange ("HKFE") dated 21 May 2019 (Ref: MKD/CMD/001/19) and our Client Notice dated 21 May 2019 (Our Ref: MDD/19/287) regarding the launch of the Gold Futures Indices ("Indices") on 24 June 2019.

In connection with the launch, HKEX Information Services Limited ("HKEX-IS") will disseminate the following series of Indices via the OMD Index Feed:

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

If Clients are currently receiving the OMD Index Feed, information relating to each of the above Indices ("Index Information") will be provided to you with effect from **Monday, 24 June 2019** on a real-time basis. The Index Information will be classified as additional Information under clause 2.2 of respective agreements with the following condition (Terms used in this letter, unless otherwise defined, have the same meanings as defined in respective agreements):

(i) **Market Data Vendor Licence Agreement**

Clients are permitted to (i) use the Index Information and (ii) disseminate the Index Information to your Subscribers for their internal use only and not for further dissemination, in accordance with the terms of the Licence Agreement at no additional charge.

(ii) **Market Data Application Service Provider Agreement**

Clients are permitted to (i) use the Index Information and (ii) disseminate the Index Information to your Indirect Connection Licensees, in accordance with the terms of the Licence Agreement at no additional charge.

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(iii) Market Data End-User Licence Agreement

Clients are permitted to (i) use the Index Information and (ii) provide the Index Information to Individual Users, in both cases for your internal use only in accordance with the terms and conditions of the Licence Agreement at no additional charge.

Please refer to our [Website](#) and [Client Notice](#) dated 21 May 2019 (Our Ref: MDD/19/287) on the updated OMD-C Interface Specifications (version 1.26) and OMD-C MMDH Interface Specifications (version 1.24) with the new index added in Appendix A for reference. A tentative rollout schedule is also included in that Client Notice. Please send the enquires to IVSupport@hkex.com.hk on any technical related questions.

Should there be any business related questions, please send the enquires to MarketData@hkex.com.hk.

Yours faithfully,
For and on behalf of
HKEX Information Services Limited

Poon Tim Fung
Director