# 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成員機構)

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

9 August 2018                                                           **By Email**
Our Ref: MDD/18/1923

**To:    Derivatives Lite (D-Lite) Market Data Vendors and End Users (Collectively "Clients");
D-Lite Applicants("Applicants"); Independent Software Vendors (ISVs)**

### Updates on Upcoming Changes to D-Lite for HKATS and DCASS Upgrade

Reference is made to the notices dated 15 February 2018 (Our Ref: MDD/18/854), 4 May 2018 (Our Ref: MDD/18/1169), 14 May 2018 (Our Ref: MDD/18/1243) and 26 July 2018 (Our Ref: MDD/18/1666) regarding the upcoming changes to D-Lite for HKATS and DCASS Upgrade ("HKATS/DCASS Upgrade").

### I.   Updates on Project Schedule

As you may be aware, the target launch date of the HKATS/DCASS Upgrade has been rescheduled for May 2019 in order to allow more time for the market to prepare for and test the new system features.  More details on the latest project schedule and updated information have been posted in the designated HKATS/DCASS Upgrade web corner on the HKEX website for your reference.

### II.   Updates on Changes to D-Lite for HKATS/DCASS Upgrade

The revised tentative implementation schedule of changes to D-Lite, which follows the HKATS/DCASS Upgrade rollout schedule, is provided in the table below for your preparation and planning:

| Activity | Tentative Schedule |
|---|---|
| Provision of Canned Data | Early October 2018 |
| Update of Readiness Test Environment | Mid October 2018 |
| Declaration of Readiness Status by Clients and ISVs | Early January 2019 |
| Market Rehearsals | March - April 2019 |

Please be reminded that data contents of D-Lite will be modified to provide new data fields introduced in the HKATS/DCASS Upgrade.  Enclosed please find the updated OMD-D D-Lite Interface Specification (Version 1.4b) and Developers Guide for D-Lite (Version 1.1) for clarifications purpose.  The changes are summarised in the change history and highlighted with "|" on the right margin in the document for your easy reference.  The same documents can also be found on the D-Lite web corner under "Technical Documents".

### III.   Declaration of Readiness Status

All Clients and ISVs will be required to declare their system readiness status for the changes to D-Lite by returning us a duly completed declaration form by early January 2019. The declaration form will be provided in early October 2018.

The following testing facilities will be arranged for Clients and ISVs to conduct testing for the declaration:

### *Canned Data for Off-line Testing*

A canned data set illustrating the changes to D-Lite will be available in early October 2018. Clients or their appointed ISVs can make use of the canned data set to conduct off-line testing with the OMD-D Off-line Simulator Tool. An answer book will also be provided to enable Clients and ISVs to verify their test results.

### *Readiness Test*

Clients and ISVs can also make connection to the OMD-D Readiness Test Environment to receive the messages for changes to D-Lite. The messages of the changes to D-Lite will be available in the OMD-D Readiness Test Environment in mid October 2018. More details on the OMD-D Readiness Test schedule & rundown, answer book and result declaration form will be provided in the OMD-D web corner 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
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Markets Division

Enclosures:  1) OMD-D D-Lite Interface Specification version 1.4b
             2) OMD-D D-Lite Developers Guide version 1.1