

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)

11 October 2018
Our Ref: MDD/18/2328

By Email

To: Derivatives Lite (D-Lite) Market Data Vendors, End Users and Application Service Providers (Collectively “Clients”); D-Lite Applicants (“Applicants”); Independent Software Vendors (ISVs)

Schedule of Upcoming Connectivity Sessions for OMD-D D-Lite Onboarding

Please be informed that two OMD-D D-Lite Connectivity Sessions have been arranged as per the schedule below:

Session	Schedule
1	3 November 2018 (Saturday)
2	1 December 2018 (Saturday)

The upcoming Connectivity Sessions are to facilitate the D-Lite onboarding for those Applicants who did not participate in the D-Lite rollout and D-Lite Connectivity Sessions between April and August 2018 but plan for receiving production D-Lite data in the coming months. Please indicate your D-Lite onboarding plan of receiving the D-Lite production data by completing the online form via [this link](#) by 19 October 2018.

For those Applicants who plan to join the Connectivity Session, please be reminded to take the following actions in order to complete the onboarding process:

1. Fill in the OMD Production Connection Notification Form (as per enclosure) with required details according to your plan and place the order to your selected Network Carrier for the installation / reconfiguration of your production lines.

Please note that the actual Connectivity Session of your participation is subject to the readiness of your production lines. You are highly encouraged to place the order to your selected Network Carrier as soon as possible and liaise with them closely to ensure that your production lines will be ready on time.

2. Return a copy of the completed form to HKEX-IS by email (IVSupport@hkex.com.hk). If Applicant has submitted the OMD-D Production Connection Form before, there is no need to re-submit if there is no change of information.

Lastly, please also be reminded that only Direct Connection Applicants who meet the following conditions will be eligible to join the Connectivity Session and granted access to D-Lite production data:

- Direct Connection Applicants must have their market data licence application completed by returning the duly signed Market Data Vendor Licence Agreement or Market Data End-User Licence Agreement to HKEX-IS at least 2 days before the scheduled Connectivity Session; and
- Direct Connection Applicants who have successfully declared their readiness status by submitting the [required materials](#) to HKEX-IS

Should there be any technical related enquiries, please contact Data Connectivity & Support team on (852) 2211 6558 or send email to IVSupport@hkex.com.hk. For questions on licensing and fees, please contact our Data Licensing & Marketing team via MarketData@hkex.com.hk.

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Enclosure: OMD Production Connection Notification Form