

HKEX INFORMATION SERVICES LIMITED

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

13 March 2018
Our Ref: MDD/18/934

By Email

To: Derivatives Lite (“D-Lite”) Applicants; Independent Software Vendors (ISVs)

Dear Sirs,

Market Rehearsal for D-Lite on 24 March 2018

References are made to the circulars dated 11 July 2017 (Ref: [MDD/002/2017](#)), 12 October 2017 (Ref: [MDD/003/2017](#)), 26 October 2017 (Ref: [MDD/004/2017](#)), the notices dated 19 December 2017 (Ref: [MDD/17/1552](#)) and 30 January 2018 ([Ref: MDD/18/739](#)) regarding the introduction of D-Lite for Participants of Hong Kong Futures Exchange Limited and/ or The Stock Exchange of Hong Kong Limited trading Stock Options.

We would like to inform you that the Market Rehearsal (MR) for the rollout of D-Lite is scheduled for **Saturday, 24 March 2018**. The MR is **mandatory** for Direct Connection Applicants who plan to receive D-Lite production data upon its rollout.

As stated in the notice dated 19 December 2017 (Ref: [MDD/17/1552](#)), Direct Connection D-Lite Applicants must have fulfilled the following conditions before they can participate in the MR:

- Readiness of the production lines for connection to D-Lite; and
- Submission of the declaration of readiness status to HKEX-IS

To confirm your participation, please submit the Test Participation Form online via [this link](#) on or before 19 March 2018 (Monday). Test details and the rundown of the MR will be provided to participating applicants in due course. The network configuration information of the OMD-D production connections to D-Lite will also be provided to participating applicants individually.

Participating applicants are required to complete their market data licence application by returning the duly signed Market Data Vendor Licence Agreement or Market Data End-User Licence Agreement to HKEX-IS before D-Lite production rollout. We shall shortly send out the respective agreement.

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

Yours sincerely,

Karen Lam
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Data Connectivity & Support, Market Data
Markets Division