

HKEX INFORMATION SERVICES LIMITED

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

4 April 2018
Our Ref: MDD/18/1056

By Email

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

Dear Sirs,

Rollout of D-Lite on 16 April 2018

References are made to the circulars and notices dated 11 July 2017 (Ref: [MDD/002/2017](#)), 12 October 2017 (Ref: [MDD/003/2017](#)), 26 October 2017 (Ref: [MDD/004/2017](#)), 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; and also the notices dated 13 March 2018 (Ref: [MDD/18/934](#)) and 27 March 2018 (Ref: [MDD/18/1062](#)) regarding the Market Rehearsals for D-Lite held on 24 March and 7 April 2018 respectively.

We are pleased to inform you that **D-Lite will be rolled out on 16 April 2018 (Monday)**. Accordingly, a Post Release Test (PRT) will be held on **14 April 2018 (Saturday)**. Only Direct Connection Applicants who meet the following conditions will be eligible to join the PRT and granted access to D-Lite production data upon its rollout:

- Applicants who have completed their market data licence application by returning the duly signed Market Data Vendor Licence Agreement or Market Data End-User Licence Agreement ("Licence Agreements") to HKEX-IS by **11 April 2018 (Wednesday)**. We shall send out the Licence Agreements to the relevant Direct Connection Applicants by this week; and
- Applicants who have successfully completed the Market Rehearsal on 24 March or 7 April 2018.

Direct Connection Applicants who would like to receive D-Lite data upon its launch on 16 April 2018 are required to participate in the PRT. To confirm your participation, please submit the Test Participation Form online via [this link](#) on or before 10 April 2018 (Tuesday). Test details and the rundown of the PRT will be provided to participating applicants in due course.

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.

Yours sincerely,

Karen Lam
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Markets Division