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通告 CIRCULAR

Subject: Market Data Solutions for the upgrade of Hong Kong Futures Automated Trading System ("HKATS") and the Derivatives Clearing and Settlement System ("DCASS")

Enquiry: Data Connectivity & Support Hotline 2211 6558

Following the Briefing Sessions on the HKATS and DCASS System Upgrade ("HKATS/DCASS Upgrade") held in June 2017, we would like to provide you herewith more information about the Market Data Solutions offered by HKEX for the HKATS/DCASS Upgrade.

New Feed Package under HKEX Orion Market Data Platform – Derivatives Market (OMD-D)

As introduced at the HKATS/DCASS Briefing Sessions, a new feed package, namely Derivatives Lite ("D-Lite"), under OMD-D will be offered to Participants of Hong Kong Futures Exchange Limited and Participants of The Stock Exchange of Hong Kong Limited trading Stock Options (collectively Exchange Participants, or EPs) with a flat fee of \$2,000 per month (subject to approval). Please find enclosed the enrolment form for D-Lite. EPs planning to receive market data from D-Lite upon the service rollout in April 2018 are required to complete and return the form to HKEX Information Services Limited ("HKEX-IS") on or before 31 October 2017. Companies who would like to become Application Service Providers and provide D-Lite to EPs may notify HKEX-IS at MarketData@hkex.com.hk for arrangement.

Please also find enclosed the OMD-D Interface Specification and the Developers Guide of D-Lite for your reference.

Market Data Briefing Sessions

Two Market Data Briefing Sessions ("the briefing sessions") are scheduled for 17 and 20 July 2017 to provide comprehensive information on the Market Data Solutions and related arrangements to EPs and OAPI Developers. Please find the details of the briefing sessions as per the table below:

Date:	17 July 2017 (Monday) 20 July 2017 (Thursday)	Online registration form Online registration form
Time:	4:45pm - 5:00pm (Registration) 5:00pm - 6:00pm (Briefing Session)	

Venue:	The Exchange Auditorium, The Exchange Exhibition Hall, 1/F, One & Two Exchange Square, Central, Hong Kong
Language:	Cantonese only

Interested EPs and OAPI Developers can nominate up to two staff members to attend one briefing session by completing and submitting the online registration form **on or before 14 July 2017**. Places will be allocated on a first-come-first-serve basis.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to IVSupport@hkex.com.hk.

Karen Lam
Vice President
Data Connectivity & Support, Market Data
Markets Division

Enclosures: 1) Feed Enrolment Form for D-Lite
 2) OMD-D Interface Specification for D-Lite
 3) OMD-D Developers Guide for D-Lite