HKEX
香港交易所

編號 Ref. No.:	MDD/003/2017
日期 Date:	12/10/2017

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通告 CIRCULAR

Subject: REMINDER: Enrolment for Derivatives Lite ("D-Lite") under HKEX Orion Market Data Platform - Derivatives Market ("OMD-D") by 31 October 2017

Enquiry: Data Licensing and Marketing, Market Data MarketData@hkex.com.hk

This is further to the Circular dated 11 July 2017 (Our Ref: MDD/002/2017) regarding OMD-D new feed D-Lite to 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) at a flat fee of HKD2,000 per month.

Please be reminded that EPs planning to receive market data from D-Lite upon the service rollout in April 2018 but have not applied for D-Lite should complete and return the Feed Enrolment Form for D-Lite 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 are reminded to notify HKEX-IS at MarketData@hkex.com.hk for arrangement and submit respective application forms on or before 31 October 2017.

For applications after 31 October 2017, the On-boaring and rollout schedules will then be arranged and communicated to the applicants afterwards.

Should there be any technical enquiries, pleas send them to IVSupport@hkex.com.hk. For other enquiries, please send them to MarketData@hkex.com.hk.

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WS/VL