

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集團全資附屬成員機構)

HKEX INFORMATION SERVICES LIMITED

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

26 July 2018 By Email

Our Ref: MDD/18/1666

To: Derivatives Lite (D-Lite) Market Data Vendors and End Users (Collectively "Clients"); D-Lite Applicants ("Applicants"); Independent Software Vendors (ISVs)

Dear Sirs.

<u>Upcoming Changes to D-Lite for HKATS and DCASS Upgrade – Available in the HKATS Certification Test Environment</u>

Our notices of 4 May 2018 (Our Ref: MDD/18/1169) and 14 May 2018 (Our Ref: MDD/18/1243) regarding the upcoming changes to D-Lite for HKATS and DCASS Upgrade refer please.

We would like to inform you that D-Lite messages for the upcoming changes to D-Lite will be available in the new HKATS Certification Test Environment through a separate set of network configuration. Please refer to Section 2.2.4 of the enclosed OMD-D Connectivity Guide for D-Lite (version 1.4) for the connectivity details. In addition, some information on bandwidth allocation between multicast and unicast in the production for D-Lite is provided in the document. The same document has been posted on the D-Lite web corner under "Technical Documents".

Clients who would like to set up a connection for the access to D-Lite in the HKATS Certification Test environment should submit a duly completed OMD-D Testing Connection Notification Form and liaise with the network carrier for the line installation or reconfiguration.

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

Yours sincerely,

Arthur Yung Vice President Data Connectivity & Support, Market Data Markets Division

Enclosure: OMD-D Connectivity Guide for D-Lite (version 1.4)