

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全資附屬公司)

HKEX INFORMATION SERVICES LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

17 May 2019

Our Ref: MDD/19/493

By Email

To: Direct Connection Derivatives Market Data Vendors, End Users and Application Service Providers (collectively "Clients"); Independent Software Vendors (ISVs)

Copy: Indirect Connection Derivatives Market Data Vendors and End Users

1) End of Stabilization Period for HKATS and DCASS Upgrade; and
2) Updates on OMD-D Technical Documents, Web Corner and Readiness Test Environment

References are made to the notices dated 10 April 2019 (Our Ref: [MDD/19/400](#) and [MDD/19/401](#)) regarding the Phase 2 Change to OMD-D and Changes to D-Lite for the HKATS and DCASS Upgrade ("Upgrade").

End of Stabilization Period for HKATS and DCASS Upgrade

Following the successful rollout of the Upgrade, we are pleased to announce that the two-week stabilisation period has ended after the end of T-session on 17 May 2019 (Friday).

Updates on OMD-D Technical Documents, Web Corner and Readiness Test Environment

D-Lite, one of the datafeed products in OMD-D, is offered to all HKFE Participants and SEHK Participants trading Stock Options (collectively EPs) as a market data solution for the retirement of Network Gateway (NG) due to the Upgrade. In view of the successful rollout of the Upgrade, the following OMD-D technical documents have been updated to include D-Lite information. The changes are summarized in the change history and highlighted with "J" on the right margin in the documents for your easy reference:

- OMD-D Interface Specifications (v1.25)
- OMD-D Developers Guide (v1.17)
- OMD-D Connectivity Guide (v1.12)

All D-Lite materials will be posted in [OMD web corner](#) (the D-Lite web corner will be removed).

In addition, the OMD-D Readiness Test environment (Session 1 to 6) has been upgraded to the latest production version. Related Readiness Test material can be found in the [OMD-D web corner](#).

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

Arthur Yung
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Enclosures: 1) OMD-D Interface Specifications v1.25
2) OMD-D Developers Guide v1.17
3) OMD-D Connectivity Guide v1.12