



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)

31 May 2019
Our Ref: MDD/19/624

By Email

To: Derivatives Lite (“D-Lite”) Market Data Vendors, End Users and Application Service Providers (Collectively “Clients”)

HKATS and DCASS Upgrade Post Launch Arrangement

Reference is made to our notices dated 4 May 2018 (Ref: MDD/18/1169), 22 October 2018 (Ref: MDD/18/2342), 19 December 2018 (Ref: MDD/18/2538), 10 April 2019 (Ref: MDD/19/401) and 17 May 2019 (Ref: MDD/19/493) regarding D-Lite Licence Fee waiver, the launch of HKATS and DCASS Upgrade and the updates on OMD-D Technical Documents.

i. D-Lite Licence Fee effective May 2019

Following the successful rollout of the HKATS and DCASS Upgrade on 6 May 2019, Clients who are subscribing to D-Lite will be subject to the respective Licence Fee effective May 2019. Demand Note will be sent to the respective contacts as previously provided.

ii. OMD-D Interface Specifications

The Interface Specifications for HKEX Orion Market Data Platform Derivatives Market Datafeed Products - Binary Protocol (v1.25) has been updated to include D-Lite information. Accordingly, Client’s Schedule 3 under respective licence agreements shall be updated 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.

Jin Qian
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