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香港聯合交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

THE STOCK EXCHANGE OF HONG KONG LIMITED

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

通告 CIRCULAR

Subject: END-TO-END (E2E) TEST FOR SELF-MATCH PREVENTION SERVICE IN HONG

KONG SECURITIES MARKET

Enquiry: Participant General Enquiry Hotline¹ (Tel: 2840 3626 E-mail: trd@hkex.com.hk)

Reference is made to the Exchange Circular (Ref. No.: <u>CT/130/23</u>) in relation to the introduction of Self-Match Prevention (SMP) service.

End-to-End (E2E) Test Session

Exchange Participants (EPs) are requested to note that an optional and free-of-charge E2E Test Session will be arranged from **22 January 2024 (Monday) to 23 February 2024 (Friday)**, except the public holidays. EPs are advised to refer to the <u>trading calendar</u> of Orion Central Gateway – Securities Market (OCG-C) E2E testing environment for details.

EPs who would like to use the SMP service must enhance their systems according to the latest OCG-C Interface Specifications on <u>SMP project corner</u> and complete the E2E Test Session. Interested EPs are required to submit the <u>OTP-C End-to-End Test Portal Application Form</u> for testing the SMP service in the Test Portal.

An updated E2E Test Package is available for download from the <u>Electronic Communication Platform (ECP)</u> and the download procedure is available in the <u>Attachment</u>. HKEX Orion Market Data Platform – Securities Market (OMD-C) will also be available in the E2E Test Session and test booking for OMD-C will not be required for the above-mentioned period.

OCG-C Compatibility

EPs are reminded that no system change is required for those who are not planning to use the SMP service.

¹ All calls to and from the Participant General Enquiry Hotline may be recorded. HKEX Privacy Policy Statement is available here.



Practice Session

After completion of the E2E Test Session, an optional Practice Session will be arranged in March 2024 for EPs to familiarize themselves further with the rollout of SMP. Details of the Practice Session will be announced in due course.

Herman Sin Senior Vice President Trading Department Operations Division