HKEX 香 港 交 易 所

編號 Ref. No.: CT/019/24

日期 Date: 27/02/2024

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: PRACTICE SESSION FOR THE INTRODUCTION OF SELF-MATCH PREVENTION SERVICE IN HONG KONG SECURITIES MARKET

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

Following the successful completion of the End-To-End (E2E) Test for the introduction of Self-Match Prevention (SMP) service (Ref. No.: <u>CT/005/24</u>), Exchange Participants (EPs) are requested to note that a Practice Session (PS) for the SMP service will be held on **9 March 2024** (Saturday). Participation is <u>optional</u> and EPs who wish to participate in the PS are required to complete the <u>Registration Form</u> and return to the Exchange on or before **5 March 2024** (Tuesday). EPs are strongly encouraged to participate in the PS to ensure their readiness for the launch of the SMP service.

Detailed activity rundown and assigned SMP IDs for the PS will be sent to the registered EPs by 6 March 2024 (Wednesday). Details of the PS are as below:

Date	Time	Details
9 March 2024 (Saturday)	13:00 – 16:10	 Order cancellation due to Cancel Passive and Cancel Aggressive SMP methods using the SMP IDs assigned by the Exchange
		- Simulation of real-life trading activities

Herman Sin Senior Vice President Trading Department Operations Division

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