

編號 Ref. No.: CT/025/24

日期 Date:

11/03/2024

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: ADDITIONAL PRACTICE SESSION FOR THE INTRODUCTION OF SELF-MATCH

PREVENTION SERVICE IN HONG KONG SECURITIES MARKET

Enquiry: Participant General Enquiry Hotline<sup>1</sup> (Tel: 2840 3626 E-mail: trd@hkex.com.hk)

With reference to the Exchange circular (Ref. No.: CT/019/24), the majority of Exchange Participants (EPs) who are interested in the Self-Match Prevention (SMP) service have successfully completed the Practice Session on 9 March 2024 (Saturday). In order to ensure a smooth launch of the SMP service, an additional Practice Session (PS2) will be held on 16 March 2024 (Saturday) for EPs to further verify their readiness. Participation is optional and EPs who wish to participate in the PS2 are required to complete the Registration Form and return to the Exchange on or before 13 March 2024 (Wednesday).

Detailed activity rundown and assigned SMP IDs for the PS2 will be sent to the registered EPs by 14 March 2024 (Thursday). Summary of the PS2 is as below:

Date	Time	Activities
16 March 2024 (Saturday)	09:00 – 12:10	<ul> <li>Order cancellation due to Cancel Passive and Cancel Aggressive SMP methods using the SMP IDs assigned by the Exchange</li> <li>Simulation of real-life trading activities</li> </ul>

Herman Sin
Senior Vice President
Trading Department
Operations Division

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