HKEX
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HKATS Trading Procedures

CHAPTER 3   DEALING FUNCTIONALITY

3.1   Central Orderbook

3.1.1   A Limit Order capable of being stored in the Central Orderbook (only Limit Orders which do not have either a "Fill Or Kill" or "Fill and Kill" condition attached) will remain in the Central Orderbook until one of the following events occurs:

i)   HKATS automatically inactivates the Order at the end of the T Session, if applicable, unless otherwise specified by the Authorized Person that the Order is also valid for the T+1 Session. Any inactivated Order with validity time beyond the same Trading Day will be automatically reactivated at the start of the T Session on the next Trading Day.

3.3   Order Types

3.3.1   "Limit Order"

(c)   "Rest of Day"

The Order remains good until the end of the same Trading Day. If the entire Order has not been matched or cancelled by the end of the same Trading Day, that portion of the Order which remains open will be automatically cancelled by HKATS.

CHAPTER 6   REPORTING SERVICES

6.2   Trade History Window - all trades done by an Exchange Participant firm during a Trading Day can be exported.