

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集團全資附屬公司)

HKEX INFORMATION SERVICES LIMITED

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

27 February 2024 By Email

Our Ref: MDD/24/145

To: Securities Market Data Vendors, End Users and Application Service Providers

(collectively "Clients"); Independent Software Vendors (ISVs)

Copy: Indirect Connection Market Data Vendors and End Users

<u>Practice Session for the introduction of Self-Match Prevention Service in Hong Kong Securities Market</u>

With reference to the Exchange Circular (Ref: CT/019/24) from the Stock Exchange of Hong Kong Limited (SEHK), the Self-Match Prevention (SMP) Service will be introduced in Hong Kong Securities Market.

Please note that there is no system interface change and no new message to be introduced in both OMD-C and MMDH for SMP. Nevertheless, an <u>optional</u> Practice Session ("PS") will be arranged on **9 March 2024 (Saturday)** for Clients who would like to further familiarize with the SMP. Direct connection Clients who wish to participate in the PS, please complete the <u>Online Participation Form</u> on or before **5 March 2024 (Tuesday).** The rundown of the PS will be provided to the enrolled clients on or before 6 March 2024 (Wednesday).

Indirect connection clients are advised to liaise with their Feed Providing Vendors or ISVs for their testing arrangements.

For arrangements related to Exchange Participants (EPs), please refer to the enclosed Exchange Circular (Ref: CT/019/24) for details.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to IVSupport@hkex.com.hk.

Samson Lee Vice President Data Connectivity & Support, Market Data Emerging Business and FIC

Enclosure: Exchange Circular (English)