

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)

20 May 2024 <u>By Email</u>

Our Ref: MDD/24/331

To: Derivatives Market Data Vendors, End Users and Application Service Providers (ASPs)

(Collectively "Clients")

Copy: Derivatives Market Independent Software Vendors (ISVs)

Readiness Test for Self-Match Prevention (SMP) Service in the Derivatives Market

With reference to the Exchange Circular (Ref: MO/DT/112/24), there will be an enhancement of the Self-Match Prevention (SMP) Service in the derivatives market.

Please be informed that there is no system interface change and no new message to be introduced in OMD-D for the enhancement of SMP in the derivatives market. Nevertheless, an <u>optional</u> Readiness Test ("RT") will be arranged on <u>15 June 2024 (Saturday)</u> for Clients who would like to further familiarize with the SMP. Direct connection Clients who wish to participate in the RT, please complete the <u>Online Participation Form</u> on or before <u>7 June 2024 (Friday)</u>. The rundown of the RT will be provided to the enrolled clients on or before 12 June 2024 (Wednesday).

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

For arrangements related to Exchange Participants (EPs), please refer to the enclosed Exchange Circular (Ref: MO/DT/112/24) 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 Markets Division

Enclosure: Exchange Circular (English)