

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)

12 July 2024 <u>By Email</u>

Our Ref: MDD/24/454

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

(Collectively "Clients")

Copy: Derivatives Market Independent Software Vendors (ISVs)

<u>Arrangement of Orion Market Data Platform – Derivatives Market ("OMD-D") for the Updates on the Effective Date of Enhanced Self-Match Prevention (SMP) Service in the Derivatives Market</u>

With reference to our client notice issued on 20 May 2024 (Our Ref: MDD/24/331) and the enclosed Exchange Circular (Ref: MO/DT/157/24), following the successful completion of the Readiness Test on 15 June 2024, the enhancement of the Self-Match Prevention (SMP) Service in the derivatives market will be effective from 22 July 2024 (Monday).

An <u>optional</u> Connectivity Session will be held from 15:00 to 17:00 on 20 July 2024 (Saturday) and OMD-D will be operating during the Connectivity Session. Direct connection Clients, who wish to participate in the Connectivity Session, may connect to OMD-D during the aforementioned time period and the test registration is not required.

The confirmation of successful software upgrade for the enhanced SMP service will be posted on SMP web corner around 9:00 on 21 July 2024 (Sunday).

Once again, there is no system interface change and no new message to be introduced in OMD-D for the enhanced SMP service in the derivatives market. For arrangements related to Exchange Participants (EPs), please refer to the enclosed Exchange Circular 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)