

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)

23 April 2025 <u>By Email</u>

Our Ref: MDD/25/181

To: Derivatives Market Data Vendors, End Users and Application Service Providers (Collectively "Clients")

Copy: Derivatives Market Independent Software Vendors (ISVs)

<u>Arrangement of HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for Practice Session for Large-Scale Error Trade Handling Procedures</u>

With reference to the enclosed Exchange Circular (Ref: MO/DT/089/25), Hong Kong Futures Exchange Limited ("HKFE") and The Stock Exchange of Hong Kong Limited ("SEHK") have jointly scheduled a Practice Session for the Large-Scale Error Trade ("LET") Handling Procedures on <u>7</u> June 2025 (Saturday).

OMD-D will be operating and disseminating the relevant market data, including, but not limited to, Trade (350), Trade Amendment (356) and Market Alert (323) messages, as business usual during the Practice Session.

This Practice Session is <u>optional</u> for Clients. To confirm your participation in the Practice Session, please submit the <u>Online Test Participation Form</u> <u>by 30 May 2025 (Friday)</u>. The test details and rundown of the Practice Session will be provided to registered participants by 2 June 2025.

For the details of the LET Handling Procedures and the Practice Session, please refer to the enclosed Exchange Circular (Ref: MO/DT/089/25).

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

Ken KC Wong Vice President Connectivity Project & Support, Data Business Platform & Market Structure Development Division

Enclosure: Exchange Circular (English)