

Trading Sessions for “At-Auction” and “At-Auction Limit” Orders

Pre-Opening Session (9:00am – 09.30am)

Period	Time	Order Type	Order submission	Amendment	Cancellation
Order Input Period	9:00 am - 9:15am	At-Auction At-Auction Limit	Yes	Yes	Yes
No-Cancel Period	9:15am - 9:20am	At-Auction At -Auction Limit	Yes	No	No
Random Matching Period	9:20am - 9:22am	At-Auction At-Auction Limit	Yes	No	No
Blocking Period	Match – 09:30am	At-Auction At-Auction Limit	No	No	No

Note:

- Any un-filled quantity of At-Auction Order will be cancelled before commencement of Morning Session at 09.30am
- Any un-filled quantity of At-Auction Limit Order will be carried forward to Morning Session as Limit Order, provided that the order price does not deviate 9 times or more from the prevailing nominal price.

Continuous Auction Session (4:00pm – 4:10pm)

Period	Time	Order Type	Order submission	Amendment	Cancellation
Reference Price Fixing Period	4:00 pm - 4:01pm	At-Auction At-Auction Limit	No	No	No
Order Input Period	4:01 pm - 4:06pm	At-Auction At-Auction Limit	Yes	Yes	Yes
No Cancellation Period	4:06 pm - 4:08pm	At-Auction At-Auction Limit	Yes	No	No
Random Closing Period	4:08 pm - 4:10pm	At-Auction At-Auction Limit	Yes	No	No

Trading Sessions for “Limit”, “Enhanced Limit” and “Special Limit” Orders

Pre-Opening Session (9:00am – 09:30am)

Period	Time	New Order submission	Amendment	Cancellation
Order Input Period	9:00 am - 9:15am	Yes (*Order Status: Pending)	Yes	Yes
No-Cancel Period	9:15am - 9:20am			
Random Matching Period	9:20am - 9:22am			
Blocking Period	Match – 9:30am			

*Order will be processed at commencement of Morning Session at 09:30am

Continuous Auction Session (4:00pm – 4:10pm)

Period	Time	Order Type	Order submission	Amendment	Cancellation
Reference Price Fixing Period	4:00 pm - 4:01pm	Limit Enhanced Limit	No	No	No
		Special Limit	No	No	No
Order Input Period	4:01 pm - 4:06pm	Limit Enhanced Limit	No	No	No
		Special Limit	No	No	No
No Cancellation Period	4:06 pm - 4:08pm	Limit Enhanced Limit	No	No	No
		Special Limit	No	No	No
Random Closing Period	4:08 pm - 4:10pm	Limit Enhanced Limit	No	No	No
		Special Limit	No	No	No

Note:

- All outstanding orders carried forward from the Continuous Trading Session to the Continuous Auction Session will be treated as At-auction Limit orders.

Trading Session	Time	Order submission	Amendment	Cancellation
Morning Session	9:30am - 12:00pm	Yes	Yes	Yes
#Market Break	12:00pm – 12:30pm	Yes (Order Status: Pending)	No	No
	12:30pm - 1:00pm		Yes	Yes
*Afternoon Session	1:00pm - 4:00pm	Yes	Yes	Yes

#Order will be processed at commencement of Afternoon Session at 1pm

#**12.00pm to 12.30pm**: Order cancellation is not allowed under HKEx rules. The order status will be displayed as "PC" (i.e. pending cancelled).

#**12.30pm to 1pm**: Order cancellation is allowed and will be processed by HKEx. The order status will be updated as "C" (i.e. cancelled) once you have successfully cancelled it.

*At the end of the Continuous Trading Session, all outstanding orders of securities applicable for trading in the Closing Auction Session will be automatically carried forward to the Closing Auction Session provided that the price of buy limit orders is not higher than the allowable upper price limit or the price of sell limit orders is not lower than the allowable lower price limit prescribed for Closing Auction Session.