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| 編號<br>Ref. No.: | MO/DT/042/26 |
| 日期<br>Date:     | 10/02/2026   |

香港交易及結算有限公司是《證券及期貨條例》所述的認可控制人，亦為香港聯合交易所有限公司、香港期貨交易所有限公司、香港中央結算有限公司、香港聯合交易所期權結算有限公司、香港期貨結算有限公司及香港場外結算有限公司的控制人。

Hong Kong Exchanges and Clearing Limited is a recognized exchange controller under the Securities and Futures Ordinance which is the controller of The Stock Exchange of Hong Kong Limited, Hong Kong Futures Exchange Limited, Hong Kong Securities Clearing Company Limited, The SEHK Options Clearing House Limited, HKFE Clearing Corporation Limited and OTC Clearing Hong Kong Limited.

## 通告 CIRCULAR

Subject: Market Readiness for The Introduction of Additional Matching Engine for  
Stock Options and Stock Futures Contracts for New Underlying

Enquiry: HKATS Hotline<sup>1</sup> 2211-6360

Reference is made to the circular dated 27 November 2025 (Ref. No: [MO/DT/260/25](#)) issued by Hong Kong Exchanges and Clearing Limited (“HKEX”) in relation to the initiative of establishing additional market codes for Stock Options, including monthly Stock Options and weekly Stock Options, and Stock Futures contracts of new underlying under a different Matching Engine, set forth in Table 1.

Table 1: Existing and additional market codes for Stock Options and Stock Futures

| Product               | Existing Market Code in Matching Engine 1 | Additional Market Code in Matching Engine 6 |
|-----------------------|-------------------------------------------|---------------------------------------------|
| Stock Futures         | 2                                         | 141                                         |
| Monthly Stock Options | 20                                        | 143                                         |
| Weekly Stock Options  | 18                                        | 145                                         |

**All Exchange Participants (“EPs”) are required to confirm their technical and operational readiness by Friday, 24 April 2026.** It is mandatory for EPs to participate in either the Market Rehearsal (“MR”) scheduled on Saturday, 18 April 2026 or one of the test sessions scheduled on every Thursday during the period from 5 March 2026 to 16 April 2026 and confirm their readiness upon the completion of the test.

<sup>1</sup> All calls to and from the Enquiry Hotline may be recorded. HKEX Privacy Notice is available [here](#).

EPs should complete the [online registration form](#) and select the preferred test date on or before 10 April 2026. Detailed activity rundown of the MR or test session will be sent to registered EPs 5 business days before the test day. Registered EPs are encouraged to secure sufficient IT and/or OAPI vendor support throughout the test.

To facilitate EPs' OAPI program development, the additional market codes with testing products as illustrated in Attachment 1 will be available in HKATS testing environment from 23 February 2026.

For any enquiries, please contact the HKATS hotline at 2211 6360 or email to [HKATSupport@hkex.com.hk](mailto:HKATSupport@hkex.com.hk).

Tony Yim  
Senior Vice President  
Trading Department  
Operations Division

*This circular has been issued in the English language with a separate Chinese language translation. If there is any conflict in the circulars between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail.*

Attachment 1

Additional market codes and testing products in HKATS testing environment

| Additional Market Code in Matching Engine 6 | Testing product – HKATS Code | Testing product – HKATS Commodity Code |
|---------------------------------------------|------------------------------|----------------------------------------|
| 141 – Stock Futures                         | VAA, VBB                     | 6105, 6106                             |
| 143 – Monthly Stock Options                 | VAA, VBB                     | 6105, 6106                             |
| 145 – Weekly Stock Options                  | VAA, VBB                     | 6105, 6106                             |