

香港期貨交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

HONG KONG FUTURES EXCHANGE LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: Official Settlement Prices and Exercise Values of Weekly HSI, Weekly HHI and Weekly HTI Options Contracts

事項: 每周恒生指數、每周恒生國企指數及每周恒生科技指數期權合約之正式結算價及行使價值

Enquiry: 2979-7222

查詢:

Please be advised that the following Weekly HSI options contracts for the week of 2 January 2026 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2026年1月2日每周恒生指數期權合約經已到期，其行使及分配將按照該期權合約的正式結算價來釐定:	26195
Please be advised that the following Weekly HHI options contracts for the week of 2 January 2026 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2026年1月2日每周恒生國企指數期權合約經已到期，其行使及分配將按照該期權合約的正式結算價來釐定:	9118
Please be advised that the following Weekly HTI options contracts for the week of 2 January 2026 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2026年1月2日每周恒生科技指數期權合約經已到期，其行使及分配將按照該期權合約的正式結算價來釐定:	5708

WEEKLY HSI OPTION SERIES

EXERCISE VALUE (index points)

每周恒生指數
期權系列

行使價值
(指數點)

WEEKLY HSI OPTION SERIES

EXERCISE VALUE (index points)

每周恒生指數
期權系列

行使價值
(指數點)

20200	CALL 認購	5995
20400	CALL 認購	5795
20600	CALL 認購	5595
20800	CALL 認購	5395
21000	CALL 認購	5195
21200	CALL 認購	4995

20200	PUT 認沽	0
20400	PUT 認沽	0
20600	PUT 認沽	0
20800	PUT 認沽	0
21000	PUT 認沽	0
21200	PUT 認沽	0

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21400	CALL 認購	4795	21400	PUT 認沽	0
21600	CALL 認購	4595	21600	PUT 認沽	0
21800	CALL 認購	4395	21800	PUT 認沽	0
22000	CALL 認購	4195	22000	PUT 認沽	0
22200	CALL 認購	3995	22200	PUT 認沽	0
22400	CALL 認購	3795	22400	PUT 認沽	0
22600	CALL 認購	3595	22600	PUT 認沽	0
22800	CALL 認購	3395	22800	PUT 認沽	0
23000	CALL 認購	3195	23000	PUT 認沽	0
23200	CALL 認購	2995	23200	PUT 認沽	0
23400	CALL 認購	2795	23400	PUT 認沽	0
23600	CALL 認購	2595	23600	PUT 認沽	0
23800	CALL 認購	2395	23800	PUT 認沽	0
24000	CALL 認購	2195	24000	PUT 認沽	0
24200	CALL 認購	1995	24200	PUT 認沽	0
24400	CALL 認購	1795	24400	PUT 認沽	0
24600	CALL 認購	1595	24600	PUT 認沽	0
24800	CALL 認購	1395	24800	PUT 認沽	0
25000	CALL 認購	1195	25000	PUT 認沽	0
25200	CALL 認購	995	25200	PUT 認沽	0
25400	CALL 認購	795	25400	PUT 認沽	0
25600	CALL 認購	595	25600	PUT 認沽	0
25800	CALL 認購	395	25800	PUT 認沽	0
26000	CALL 認購	195	26000	PUT 認沽	0
26200	CALL 認購	0	26200	PUT 認沽	5
26400	CALL 認購	0	26400	PUT 認沽	205
26600	CALL 認購	0	26600	PUT 認沽	405
26800	CALL 認購	0	26800	PUT 認沽	605
27000	CALL 認購	0	27000	PUT 認沽	805
27200	CALL 認購	0	27200	PUT 認沽	1005
27400	CALL 認購	0	27400	PUT 認沽	1205
27600	CALL 認購	0	27600	PUT 認沽	1405
27800	CALL 認購	0	27800	PUT 認沽	1605
28000	CALL 認購	0	28000	PUT 認沽	1805
28200	CALL 認購	0	28200	PUT 認沽	2005
28400	CALL 認購	0	28400	PUT 認沽	2205
28600	CALL 認購	0	28600	PUT 認沽	2405
28800	CALL 認購	0	28800	PUT 認沽	2605
29000	CALL 認購	0	29000	PUT 認沽	2805
29200	CALL 認購	0	29200	PUT 認沽	3005

29400	CALL 認購	0	29400	PUT 認沽	3205
29600	CALL 認購	0	29600	PUT 認沽	3405
29800	CALL 認購	0	29800	PUT 認沽	3605
30000	CALL 認購	0	30000	PUT 認沽	3805
30200	CALL 認購	0	30200	PUT 認沽	4005
30400	CALL 認購	0	30400	PUT 認沽	4205
30600	CALL 認購	0	30600	PUT 認沽	4405
30800	CALL 認購	0	30800	PUT 認沽	4605
31000	CALL 認購	0	31000	PUT 認沽	4805

WEEKLY HHI OPTION SERIES			EXERCISE VALUE (index points)	WEEKLY HHI OPTION SERIES			EXERCISE VALUE (index points)
每周恒生國企指數 期權系列			行使價值 (指數點)	每周恒生國企指數 期權系列			行使價值 (指數點)
7000	CALL	認購	2118	7000	PUT	認沽	0
7100	CALL	認購	2018	7100	PUT	認沽	0
7200	CALL	認購	1918	7200	PUT	認沽	0
7300	CALL	認購	1818	7300	PUT	認沽	0
7400	CALL	認購	1718	7400	PUT	認沽	0
7500	CALL	認購	1618	7500	PUT	認沽	0
7600	CALL	認購	1518	7600	PUT	認沽	0
7700	CALL	認購	1418	7700	PUT	認沽	0
7800	CALL	認購	1318	7800	PUT	認沽	0
7900	CALL	認購	1218	7900	PUT	認沽	0
8000	CALL	認購	1118	8000	PUT	認沽	0
8100	CALL	認購	1018	8100	PUT	認沽	0
8200	CALL	認購	918	8200	PUT	認沽	0
8300	CALL	認購	818	8300	PUT	認沽	0
8400	CALL	認購	718	8400	PUT	認沽	0
8500	CALL	認購	618	8500	PUT	認沽	0
8600	CALL	認購	518	8600	PUT	認沽	0
8700	CALL	認購	418	8700	PUT	認沽	0
8800	CALL	認購	318	8800	PUT	認沽	0
8900	CALL	認購	218	8900	PUT	認沽	0
9000	CALL	認購	118	9000	PUT	認沽	0
9100	CALL	認購	18	9100	PUT	認沽	0
9200	CALL	認購	0	9200	PUT	認沽	82
9300	CALL	認購	0	9300	PUT	認沽	182
9400	CALL	認購	0	9400	PUT	認沽	282
9500	CALL	認購	0	9500	PUT	認沽	382
9600	CALL	認購	0	9600	PUT	認沽	482
9700	CALL	認購	0	9700	PUT	認沽	582
9800	CALL	認購	0	9800	PUT	認沽	682
9900	CALL	認購	0	9900	PUT	認沽	782
10000	CALL	認購	0	10000	PUT	認沽	882
10100	CALL	認購	0	10100	PUT	認沽	982
10200	CALL	認購	0	10200	PUT	認沽	1082

10300	CALL 認購	0	10300	PUT 認沽	1182
10400	CALL 認購	0	10400	PUT 認沽	1282
10500	CALL 認購	0	10500	PUT 認沽	1382
10600	CALL 認購	0	10600	PUT 認沽	1482
10700	CALL 認購	0	10700	PUT 認沽	1582
10800	CALL 認購	0	10800	PUT 認沽	1682

WEEKLY HTI OPTION SERIES			EXERCISE VALUE (index points)	WEEKLY HTI OPTION SERIES			EXERCISE VALUE (index points)
每周恒生科技指數 期權系列			行使價值 (指數點)	每周恒生科技指數 期權系列			行使價值 (指數點)
4300	CALL	認購	1408	4300	PUT	認沽	0
4350	CALL	認購	1358	4350	PUT	認沽	0
4400	CALL	認購	1308	4400	PUT	認沽	0
4450	CALL	認購	1258	4450	PUT	認沽	0
4500	CALL	認購	1208	4500	PUT	認沽	0
4550	CALL	認購	1158	4550	PUT	認沽	0
4600	CALL	認購	1108	4600	PUT	認沽	0
4650	CALL	認購	1058	4650	PUT	認沽	0
4700	CALL	認購	1008	4700	PUT	認沽	0
4750	CALL	認購	958	4750	PUT	認沽	0
4800	CALL	認購	908	4800	PUT	認沽	0
4850	CALL	認購	858	4850	PUT	認沽	0
4900	CALL	認購	808	4900	PUT	認沽	0
4950	CALL	認購	758	4950	PUT	認沽	0
5000	CALL	認購	708	5000	PUT	認沽	0
5100	CALL	認購	608	5100	PUT	認沽	0
5200	CALL	認購	508	5200	PUT	認沽	0
5300	CALL	認購	408	5300	PUT	認沽	0
5400	CALL	認購	308	5400	PUT	認沽	0
5500	CALL	認購	208	5500	PUT	認沽	0
5600	CALL	認購	108	5600	PUT	認沽	0
5700	CALL	認購	8	5700	PUT	認沽	0
5800	CALL	認購	0	5800	PUT	認沽	92
5900	CALL	認購	0	5900	PUT	認沽	192
6000	CALL	認購	0	6000	PUT	認沽	292
6100	CALL	認購	0	6100	PUT	認沽	392
6200	CALL	認購	0	6200	PUT	認沽	492
6300	CALL	認購	0	6300	PUT	認沽	592
6400	CALL	認購	0	6400	PUT	認沽	692

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6500	CALL 認購	0	6500	PUT 認沽	792
6600	CALL 認購	0	6600	PUT 認沽	892
6700	CALL 認購	0	6700	PUT 認沽	992
6800	CALL 認購	0	6800	PUT 認沽	1092

Those options with positive exercise value will be exercised or assigned by HKCC automatically. All other options will expire worthless.

以上行使價值達正值的期權合約將由香港期貨結算有限公司自動行使或分配。其他合約均已到期，並沒有任何價值。

Reference is made to the circular dated 19 December 2025 (MO/DT/281/25), participants are requested to note that the parallel run period will be from 2 January 2026 to 1 February 2026 (both dates inclusive). Starting from 2 February 2026, the Exchange will only publish Final Settlement Price ("FSP"), Official Settlement Price ("OSP") and Indicative Average Price ("IAP") in the new Web Corner.

參考 2025 年 12 月 19 日【編號：MO/DT/281/25】發出之通告，參與者請注意並行運作期將於 2026 年 2 月 1 日日終完結。屆時，專題網頁將取代通告，用於發佈最後結算價（「FSP」）、正式結算價（「OSP」）及參考平均價（「IAP」）。

Jason Wan
Vice President
Trading Department
Operations Division

營運科
交易部
副總裁
溫卓衡 謹啟

This circular has been issued in the English language with Chinese language translation. If there is any conflict in the circular 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.

本通告已以英文及中文譯本刊發。如本通告中文本的字義或詞義與英文本有所出入，概以英文本為準。