

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 9 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9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:	26194
Please be advised that the following Weekly HHI options contracts for the week of 9 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9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:	9053
Please be advised that the following Weekly HTI options contracts for the week of 9 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9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:	5688

WEEKLY HSI OPTION SERIES

EXERCISE VALUE (index points)

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)

每周恒生指數
期權系列

行使價值
(指數點)

20400	CALL 認購	5794
20600	CALL 認購	5594
20800	CALL 認購	5394
21000	CALL 認購	5194
21200	CALL 認購	4994
21400	CALL 認購	4794

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
21400	PUT 認沽	0

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21600	CALL	認購	4594	21600	PUT	認沽	0
21800	CALL	認購	4394	21800	PUT	認沽	0
22000	CALL	認購	4194	22000	PUT	認沽	0
22200	CALL	認購	3994	22200	PUT	認沽	0
22400	CALL	認購	3794	22400	PUT	認沽	0
22600	CALL	認購	3594	22600	PUT	認沽	0
22800	CALL	認購	3394	22800	PUT	認沽	0
23000	CALL	認購	3194	23000	PUT	認沽	0
23200	CALL	認購	2994	23200	PUT	認沽	0
23400	CALL	認購	2794	23400	PUT	認沽	0
23600	CALL	認購	2594	23600	PUT	認沽	0
23800	CALL	認購	2394	23800	PUT	認沽	0
24000	CALL	認購	2194	24000	PUT	認沽	0
24200	CALL	認購	1994	24200	PUT	認沽	0
24400	CALL	認購	1794	24400	PUT	認沽	0
24600	CALL	認購	1594	24600	PUT	認沽	0
24800	CALL	認購	1394	24800	PUT	認沽	0
25000	CALL	認購	1194	25000	PUT	認沽	0
25200	CALL	認購	994	25200	PUT	認沽	0
25400	CALL	認購	794	25400	PUT	認沽	0
25600	CALL	認購	594	25600	PUT	認沽	0
25800	CALL	認購	394	25800	PUT	認沽	0
26000	CALL	認購	194	26000	PUT	認沽	0
26200	CALL	認購	0	26200	PUT	認沽	6
26400	CALL	認購	0	26400	PUT	認沽	206
26600	CALL	認購	0	26600	PUT	認沽	406
26800	CALL	認購	0	26800	PUT	認沽	606
27000	CALL	認購	0	27000	PUT	認沽	806
27200	CALL	認購	0	27200	PUT	認沽	1006
27400	CALL	認購	0	27400	PUT	認沽	1206
27600	CALL	認購	0	27600	PUT	認沽	1406
27800	CALL	認購	0	27800	PUT	認沽	1606
28000	CALL	認購	0	28000	PUT	認沽	1806
28200	CALL	認購	0	28200	PUT	認沽	2006
28400	CALL	認購	0	28400	PUT	認沽	2206
28600	CALL	認購	0	28600	PUT	認沽	2406
28800	CALL	認購	0	28800	PUT	認沽	2606
29000	CALL	認購	0	29000	PUT	認沽	2806
29200	CALL	認購	0	29200	PUT	認沽	3006
29400	CALL	認購	0	29400	PUT	認沽	3206

29600	CALL 認購	0	29600	PUT 認沽	3406
29800	CALL 認購	0	29800	PUT 認沽	3606
30000	CALL 認購	0	30000	PUT 認沽	3806
30200	CALL 認購	0	30200	PUT 認沽	4006
30400	CALL 認購	0	30400	PUT 認沽	4206
30600	CALL 認購	0	30600	PUT 認沽	4406
30800	CALL 認購	0	30800	PUT 認沽	4606
31000	CALL 認購	0	31000	PUT 認沽	4806
31200	CALL 認購	0	31200	PUT 認沽	5006
31400	CALL 認購	0	31400	PUT 認沽	5206
31600	CALL 認購	0	31600	PUT 認沽	5406
31800	CALL 認購	0	31800	PUT 認沽	5606
32000	CALL 認購	0	32000	PUT 認沽	5806
32200	CALL 認購	0	32200	PUT 認沽	6006

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)
7100	CALL	認購	1953	7100	PUT	認沽	0
7200	CALL	認購	1853	7200	PUT	認沽	0
7300	CALL	認購	1753	7300	PUT	認沽	0
7400	CALL	認購	1653	7400	PUT	認沽	0
7500	CALL	認購	1553	7500	PUT	認沽	0
7600	CALL	認購	1453	7600	PUT	認沽	0
7700	CALL	認購	1353	7700	PUT	認沽	0
7800	CALL	認購	1253	7800	PUT	認沽	0
7900	CALL	認購	1153	7900	PUT	認沽	0
8000	CALL	認購	1053	8000	PUT	認沽	0
8100	CALL	認購	953	8100	PUT	認沽	0
8200	CALL	認購	853	8200	PUT	認沽	0
8300	CALL	認購	753	8300	PUT	認沽	0
8400	CALL	認購	653	8400	PUT	認沽	0
8500	CALL	認購	553	8500	PUT	認沽	0
8600	CALL	認購	453	8600	PUT	認沽	0
8700	CALL	認購	353	8700	PUT	認沽	0
8800	CALL	認購	253	8800	PUT	認沽	0
8900	CALL	認購	153	8900	PUT	認沽	0
9000	CALL	認購	53	9000	PUT	認沽	0
9100	CALL	認購	0	9100	PUT	認沽	47
9200	CALL	認購	0	9200	PUT	認沽	147
9300	CALL	認購	0	9300	PUT	認沽	247
9400	CALL	認購	0	9400	PUT	認沽	347
9500	CALL	認購	0	9500	PUT	認沽	447
9600	CALL	認購	0	9600	PUT	認沽	547
9700	CALL	認購	0	9700	PUT	認沽	647
9800	CALL	認購	0	9800	PUT	認沽	747
9900	CALL	認購	0	9900	PUT	認沽	847
10000	CALL	認購	0	10000	PUT	認沽	947
10100	CALL	認購	0	10100	PUT	認沽	1047
10200	CALL	認購	0	10200	PUT	認沽	1147
10300	CALL	認購	0	10300	PUT	認沽	1247

10400	CALL 認購	0	10400	PUT 認沽	1347
10500	CALL 認購	0	10500	PUT 認沽	1447
10600	CALL 認購	0	10600	PUT 認沽	1547
10700	CALL 認購	0	10700	PUT 認沽	1647
10800	CALL 認購	0	10800	PUT 認沽	1747
10900	CALL 認購	0	10900	PUT 認沽	1847
11000	CALL 認購	0	11000	PUT 認沽	1947
11100	CALL 認購	0	11100	PUT 認沽	2047

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)
4350	CALL	認購	1338	4350	PUT	認沽	0
4400	CALL	認購	1288	4400	PUT	認沽	0
4450	CALL	認購	1238	4450	PUT	認沽	0
4500	CALL	認購	1188	4500	PUT	認沽	0
4550	CALL	認購	1138	4550	PUT	認沽	0
4600	CALL	認購	1088	4600	PUT	認沽	0
4650	CALL	認購	1038	4650	PUT	認沽	0
4700	CALL	認購	988	4700	PUT	認沽	0
4750	CALL	認購	938	4750	PUT	認沽	0
4800	CALL	認購	888	4800	PUT	認沽	0
4850	CALL	認購	838	4850	PUT	認沽	0
4900	CALL	認購	788	4900	PUT	認沽	0
4950	CALL	認購	738	4950	PUT	認沽	0
5000	CALL	認購	688	5000	PUT	認沽	0
5100	CALL	認購	588	5100	PUT	認沽	0
5200	CALL	認購	488	5200	PUT	認沽	0
5300	CALL	認購	388	5300	PUT	認沽	0
5400	CALL	認購	288	5400	PUT	認沽	0
5500	CALL	認購	188	5500	PUT	認沽	0
5600	CALL	認購	88	5600	PUT	認沽	0
5700	CALL	認購	0	5700	PUT	認沽	12
5800	CALL	認購	0	5800	PUT	認沽	112
5900	CALL	認購	0	5900	PUT	認沽	212
6000	CALL	認購	0	6000	PUT	認沽	312
6100	CALL	認購	0	6100	PUT	認沽	412
6200	CALL	認購	0	6200	PUT	認沽	512
6300	CALL	認購	0	6300	PUT	認沽	612
6400	CALL	認購	0	6400	PUT	認沽	712
6500	CALL	認購	0	6500	PUT	認沽	812
6600	CALL	認購	0	6600	PUT	認沽	912
6700	CALL	認購	0	6700	PUT	認沽	1012
6800	CALL	認購	0	6800	PUT	認沽	1112
6900	CALL	認購	0	6900	PUT	認沽	1212

7000	CALL 認購	0	7000	PUT 認沽	1312
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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
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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。