

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 16 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16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:	26856
Please be advised that the following Weekly HHI options contracts for the week of 16 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16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:	9232
Please be advised that the following Weekly HTI options contracts for the week of 16 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16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:	5819

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	6456	20400	PUT 認沽	0
20600	CALL 認購	6256	20600	PUT 認沽	0
20800	CALL 認購	6056	20800	PUT 認沽	0
21000	CALL 認購	5856	21000	PUT 認沽	0
21200	CALL 認購	5656	21200	PUT 認沽	0
21400	CALL 認購	5456	21400	PUT 認沽	0

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21600	CALL 認購	5256	21600	PUT 認沽	0
21800	CALL 認購	5056	21800	PUT 認沽	0
22000	CALL 認購	4856	22000	PUT 認沽	0
22200	CALL 認購	4656	22200	PUT 認沽	0
22400	CALL 認購	4456	22400	PUT 認沽	0
22600	CALL 認購	4256	22600	PUT 認沽	0
22800	CALL 認購	4056	22800	PUT 認沽	0
23000	CALL 認購	3856	23000	PUT 認沽	0
23200	CALL 認購	3656	23200	PUT 認沽	0
23400	CALL 認購	3456	23400	PUT 認沽	0
23600	CALL 認購	3256	23600	PUT 認沽	0
23800	CALL 認購	3056	23800	PUT 認沽	0
24000	CALL 認購	2856	24000	PUT 認沽	0
24200	CALL 認購	2656	24200	PUT 認沽	0
24400	CALL 認購	2456	24400	PUT 認沽	0
24600	CALL 認購	2256	24600	PUT 認沽	0
24800	CALL 認購	2056	24800	PUT 認沽	0
25000	CALL 認購	1856	25000	PUT 認沽	0
25200	CALL 認購	1656	25200	PUT 認沽	0
25400	CALL 認購	1456	25400	PUT 認沽	0
25600	CALL 認購	1256	25600	PUT 認沽	0
25800	CALL 認購	1056	25800	PUT 認沽	0
26000	CALL 認購	856	26000	PUT 認沽	0
26200	CALL 認購	656	26200	PUT 認沽	0
26400	CALL 認購	456	26400	PUT 認沽	0
26600	CALL 認購	256	26600	PUT 認沽	0
26800	CALL 認購	56	26800	PUT 認沽	0
27000	CALL 認購	0	27000	PUT 認沽	144
27200	CALL 認購	0	27200	PUT 認沽	344
27400	CALL 認購	0	27400	PUT 認沽	544
27600	CALL 認購	0	27600	PUT 認沽	744
27800	CALL 認購	0	27800	PUT 認沽	944
28000	CALL 認購	0	28000	PUT 認沽	1144
28200	CALL 認購	0	28200	PUT 認沽	1344
28400	CALL 認購	0	28400	PUT 認沽	1544
28600	CALL 認購	0	28600	PUT 認沽	1744
28800	CALL 認購	0	28800	PUT 認沽	1944
29000	CALL 認購	0	29000	PUT 認沽	2144
29200	CALL 認購	0	29200	PUT 認沽	2344
29400	CALL 認購	0	29400	PUT 認沽	2544

29600	CALL	認購	0	29600	PUT	認沽	2744
29800	CALL	認購	0	29800	PUT	認沽	2944
30000	CALL	認購	0	30000	PUT	認沽	3144
30200	CALL	認購	0	30200	PUT	認沽	3344
30400	CALL	認購	0	30400	PUT	認沽	3544
30600	CALL	認購	0	30600	PUT	認沽	3744
30800	CALL	認購	0	30800	PUT	認沽	3944
31000	CALL	認購	0	31000	PUT	認沽	4144
31200	CALL	認購	0	31200	PUT	認沽	4344
31400	CALL	認購	0	31400	PUT	認沽	4544
31600	CALL	認購	0	31600	PUT	認沽	4744
31800	CALL	認購	0	31800	PUT	認沽	4944
32000	CALL	認購	0	32000	PUT	認沽	5144
32200	CALL	認購	0	32200	PUT	認沽	5344
32400	CALL	認購	0	32400	PUT	認沽	5544

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	2132	7100	PUT	認沽	0
7200	CALL	認購	2032	7200	PUT	認沽	0
7300	CALL	認購	1932	7300	PUT	認沽	0
7400	CALL	認購	1832	7400	PUT	認沽	0
7500	CALL	認購	1732	7500	PUT	認沽	0
7600	CALL	認購	1632	7600	PUT	認沽	0
7700	CALL	認購	1532	7700	PUT	認沽	0
7800	CALL	認購	1432	7800	PUT	認沽	0
7900	CALL	認購	1332	7900	PUT	認沽	0
8000	CALL	認購	1232	8000	PUT	認沽	0
8100	CALL	認購	1132	8100	PUT	認沽	0
8200	CALL	認購	1032	8200	PUT	認沽	0
8300	CALL	認購	932	8300	PUT	認沽	0
8400	CALL	認購	832	8400	PUT	認沽	0
8500	CALL	認購	732	8500	PUT	認沽	0
8600	CALL	認購	632	8600	PUT	認沽	0
8700	CALL	認購	532	8700	PUT	認沽	0
8800	CALL	認購	432	8800	PUT	認沽	0
8900	CALL	認購	332	8900	PUT	認沽	0
9000	CALL	認購	232	9000	PUT	認沽	0
9100	CALL	認購	132	9100	PUT	認沽	0
9200	CALL	認購	32	9200	PUT	認沽	0
9300	CALL	認購	0	9300	PUT	認沽	68
9400	CALL	認購	0	9400	PUT	認沽	168
9500	CALL	認購	0	9500	PUT	認沽	268
9600	CALL	認購	0	9600	PUT	認沽	368
9700	CALL	認購	0	9700	PUT	認沽	468
9800	CALL	認購	0	9800	PUT	認沽	568
9900	CALL	認購	0	9900	PUT	認沽	668
10000	CALL	認購	0	10000	PUT	認沽	768
10100	CALL	認購	0	10100	PUT	認沽	868
10200	CALL	認購	0	10200	PUT	認沽	968
10300	CALL	認購	0	10300	PUT	認沽	1068

10400	CALL 認購	0	10400	PUT 認沽	1168
10500	CALL 認購	0	10500	PUT 認沽	1268
10600	CALL 認購	0	10600	PUT 認沽	1368
10700	CALL 認購	0	10700	PUT 認沽	1468
10800	CALL 認購	0	10800	PUT 認沽	1568
10900	CALL 認購	0	10900	PUT 認沽	1668
11000	CALL 認購	0	11000	PUT 認沽	1768
11100	CALL 認購	0	11100	PUT 認沽	1868
11200	CALL 認購	0	11200	PUT 認沽	1968

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	1469	4350	PUT	認沽	0
4400	CALL	認購	1419	4400	PUT	認沽	0
4450	CALL	認購	1369	4450	PUT	認沽	0
4500	CALL	認購	1319	4500	PUT	認沽	0
4550	CALL	認購	1269	4550	PUT	認沽	0
4600	CALL	認購	1219	4600	PUT	認沽	0
4650	CALL	認購	1169	4650	PUT	認沽	0
4700	CALL	認購	1119	4700	PUT	認沽	0
4750	CALL	認購	1069	4750	PUT	認沽	0
4800	CALL	認購	1019	4800	PUT	認沽	0
4850	CALL	認購	969	4850	PUT	認沽	0
4900	CALL	認購	919	4900	PUT	認沽	0
4950	CALL	認購	869	4950	PUT	認沽	0
5000	CALL	認購	819	5000	PUT	認沽	0
5100	CALL	認購	719	5100	PUT	認沽	0
5200	CALL	認購	619	5200	PUT	認沽	0
5300	CALL	認購	519	5300	PUT	認沽	0
5400	CALL	認購	419	5400	PUT	認沽	0
5500	CALL	認購	319	5500	PUT	認沽	0
5600	CALL	認購	219	5600	PUT	認沽	0
5700	CALL	認購	119	5700	PUT	認沽	0
5800	CALL	認購	19	5800	PUT	認沽	0
5900	CALL	認購	0	5900	PUT	認沽	81
6000	CALL	認購	0	6000	PUT	認沽	181
6100	CALL	認購	0	6100	PUT	認沽	281
6200	CALL	認購	0	6200	PUT	認沽	381
6300	CALL	認購	0	6300	PUT	認沽	481
6400	CALL	認購	0	6400	PUT	認沽	581
6500	CALL	認購	0	6500	PUT	認沽	681
6600	CALL	認購	0	6600	PUT	認沽	781
6700	CALL	認購	0	6700	PUT	認沽	881
6800	CALL	認購	0	6800	PUT	認沽	981
6900	CALL	認購	0	6900	PUT	認沽	1081

7000	CALL 認購	0	7000	PUT 認沽	1181
7100	CALL 認購	0	7100	PUT 認沽	1281

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
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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。