

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 23 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23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:	26746
Please be advised that the following Weekly HHI options contracts for the week of 23 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23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:	9157
Please be advised that the following Weekly HTI options contracts for the week of 23 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23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:	5785

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)

20800	CALL 認購	5946
21000	CALL 認購	5746
21200	CALL 認購	5546
21400	CALL 認購	5346
21600	CALL 認購	5146
21800	CALL 認購	4946

20800	PUT 認沽	0
21000	PUT 認沽	0
21200	PUT 認沽	0
21400	PUT 認沽	0
21600	PUT 認沽	0
21800	PUT 認沽	0

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22000	CALL	認購	4746	22000	PUT	認沽	0
22200	CALL	認購	4546	22200	PUT	認沽	0
22400	CALL	認購	4346	22400	PUT	認沽	0
22600	CALL	認購	4146	22600	PUT	認沽	0
22800	CALL	認購	3946	22800	PUT	認沽	0
23000	CALL	認購	3746	23000	PUT	認沽	0
23200	CALL	認購	3546	23200	PUT	認沽	0
23400	CALL	認購	3346	23400	PUT	認沽	0
23600	CALL	認購	3146	23600	PUT	認沽	0
23800	CALL	認購	2946	23800	PUT	認沽	0
24000	CALL	認購	2746	24000	PUT	認沽	0
24200	CALL	認購	2546	24200	PUT	認沽	0
24400	CALL	認購	2346	24400	PUT	認沽	0
24600	CALL	認購	2146	24600	PUT	認沽	0
24800	CALL	認購	1946	24800	PUT	認沽	0
25000	CALL	認購	1746	25000	PUT	認沽	0
25200	CALL	認購	1546	25200	PUT	認沽	0
25400	CALL	認購	1346	25400	PUT	認沽	0
25600	CALL	認購	1146	25600	PUT	認沽	0
25800	CALL	認購	946	25800	PUT	認沽	0
26000	CALL	認購	746	26000	PUT	認沽	0
26200	CALL	認購	546	26200	PUT	認沽	0
26400	CALL	認購	346	26400	PUT	認沽	0
26600	CALL	認購	146	26600	PUT	認沽	0
26800	CALL	認購	0	26800	PUT	認沽	54
27000	CALL	認購	0	27000	PUT	認沽	254
27200	CALL	認購	0	27200	PUT	認沽	454
27400	CALL	認購	0	27400	PUT	認沽	654
27600	CALL	認購	0	27600	PUT	認沽	854
27800	CALL	認購	0	27800	PUT	認沽	1054
28000	CALL	認購	0	28000	PUT	認沽	1254
28200	CALL	認購	0	28200	PUT	認沽	1454
28400	CALL	認購	0	28400	PUT	認沽	1654
28600	CALL	認購	0	28600	PUT	認沽	1854
28800	CALL	認購	0	28800	PUT	認沽	2054
29000	CALL	認購	0	29000	PUT	認沽	2254
29200	CALL	認購	0	29200	PUT	認沽	2454
29400	CALL	認購	0	29400	PUT	認沽	2654
29600	CALL	認購	0	29600	PUT	認沽	2854
29800	CALL	認購	0	29800	PUT	認沽	3054

30000	CALL 認購	0	30000	PUT 認沽	3254
30200	CALL 認購	0	30200	PUT 認沽	3454
30400	CALL 認購	0	30400	PUT 認沽	3654
30600	CALL 認購	0	30600	PUT 認沽	3854
30800	CALL 認購	0	30800	PUT 認沽	4054
31000	CALL 認購	0	31000	PUT 認沽	4254
31200	CALL 認購	0	31200	PUT 認沽	4454
31400	CALL 認購	0	31400	PUT 認沽	4654
31600	CALL 認購	0	31600	PUT 認沽	4854
31800	CALL 認購	0	31800	PUT 認沽	5054
32000	CALL 認購	0	32000	PUT 認沽	5254
32200	CALL 認購	0	32200	PUT 認沽	5454
32400	CALL 認購	0	32400	PUT 認沽	5654

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	2057	7100	PUT	認沽	0
7200	CALL	認購	1957	7200	PUT	認沽	0
7300	CALL	認購	1857	7300	PUT	認沽	0
7400	CALL	認購	1757	7400	PUT	認沽	0
7500	CALL	認購	1657	7500	PUT	認沽	0
7600	CALL	認購	1557	7600	PUT	認沽	0
7700	CALL	認購	1457	7700	PUT	認沽	0
7800	CALL	認購	1357	7800	PUT	認沽	0
7900	CALL	認購	1257	7900	PUT	認沽	0
8000	CALL	認購	1157	8000	PUT	認沽	0
8100	CALL	認購	1057	8100	PUT	認沽	0
8200	CALL	認購	957	8200	PUT	認沽	0
8300	CALL	認購	857	8300	PUT	認沽	0
8400	CALL	認購	757	8400	PUT	認沽	0
8500	CALL	認購	657	8500	PUT	認沽	0
8600	CALL	認購	557	8600	PUT	認沽	0
8700	CALL	認購	457	8700	PUT	認沽	0
8800	CALL	認購	357	8800	PUT	認沽	0
8900	CALL	認購	257	8900	PUT	認沽	0
9000	CALL	認購	157	9000	PUT	認沽	0
9100	CALL	認購	57	9100	PUT	認沽	0
9200	CALL	認購	0	9200	PUT	認沽	43
9300	CALL	認購	0	9300	PUT	認沽	143
9400	CALL	認購	0	9400	PUT	認沽	243
9500	CALL	認購	0	9500	PUT	認沽	343
9600	CALL	認購	0	9600	PUT	認沽	443
9700	CALL	認購	0	9700	PUT	認沽	543
9800	CALL	認購	0	9800	PUT	認沽	643
9900	CALL	認購	0	9900	PUT	認沽	743
10000	CALL	認購	0	10000	PUT	認沽	843
10100	CALL	認購	0	10100	PUT	認沽	943
10200	CALL	認購	0	10200	PUT	認沽	1043
10300	CALL	認購	0	10300	PUT	認沽	1143

10400	CALL 認購	0	10400	PUT 認沽	1243
10500	CALL 認購	0	10500	PUT 認沽	1343
10600	CALL 認購	0	10600	PUT 認沽	1443
10700	CALL 認購	0	10700	PUT 認沽	1543
10800	CALL 認購	0	10800	PUT 認沽	1643
10900	CALL 認購	0	10900	PUT 認沽	1743
11000	CALL 認購	0	11000	PUT 認沽	1843
11100	CALL 認購	0	11100	PUT 認沽	1943
11200	CALL 認購	0	11200	PUT 認沽	2043

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)
4550	CALL	認購	1235	4550	PUT	認沽	0
4600	CALL	認購	1185	4600	PUT	認沽	0
4650	CALL	認購	1135	4650	PUT	認沽	0
4700	CALL	認購	1085	4700	PUT	認沽	0
4750	CALL	認購	1035	4750	PUT	認沽	0
4800	CALL	認購	985	4800	PUT	認沽	0
4850	CALL	認購	935	4850	PUT	認沽	0
4900	CALL	認購	885	4900	PUT	認沽	0
4950	CALL	認購	835	4950	PUT	認沽	0
5000	CALL	認購	785	5000	PUT	認沽	0
5100	CALL	認購	685	5100	PUT	認沽	0
5200	CALL	認購	585	5200	PUT	認沽	0
5300	CALL	認購	485	5300	PUT	認沽	0
5400	CALL	認購	385	5400	PUT	認沽	0
5500	CALL	認購	285	5500	PUT	認沽	0
5600	CALL	認購	185	5600	PUT	認沽	0
5700	CALL	認購	85	5700	PUT	認沽	0
5800	CALL	認購	0	5800	PUT	認沽	15
5900	CALL	認購	0	5900	PUT	認沽	115
6000	CALL	認購	0	6000	PUT	認沽	215
6100	CALL	認購	0	6100	PUT	認沽	315
6200	CALL	認購	0	6200	PUT	認沽	415
6300	CALL	認購	0	6300	PUT	認沽	515
6400	CALL	認購	0	6400	PUT	認沽	615
6500	CALL	認購	0	6500	PUT	認沽	715
6600	CALL	認購	0	6600	PUT	認沽	815
6700	CALL	認購	0	6700	PUT	認沽	915

6800	CALL	認購	0	6800	PUT	認沽	1015
6900	CALL	認購	0	6900	PUT	認沽	1115
7000	CALL	認購	0	7000	PUT	認沽	1215
7100	CALL	認購	0	7100	PUT	認沽	1315

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
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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。