

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 30 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30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:	27494
Please be advised that the following Weekly HHI options contracts for the week of 30 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30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:	9363
Please be advised that the following Weekly HTI options contracts for the week of 30 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30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:	5741

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)
21000	CALL	認購	6494	21000	PUT	認沽	0
21200	CALL	認購	6294	21200	PUT	認沽	0
21400	CALL	認購	6094	21400	PUT	認沽	0
21600	CALL	認購	5894	21600	PUT	認沽	0
21800	CALL	認購	5694	21800	PUT	認沽	0
22000	CALL	認購	5494	22000	PUT	認沽	0

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22200	CALL 認購	5294	22200	PUT 認沽	0
22400	CALL 認購	5094	22400	PUT 認沽	0
22600	CALL 認購	4894	22600	PUT 認沽	0
22800	CALL 認購	4694	22800	PUT 認沽	0
23000	CALL 認購	4494	23000	PUT 認沽	0
23200	CALL 認購	4294	23200	PUT 認沽	0
23400	CALL 認購	4094	23400	PUT 認沽	0
23600	CALL 認購	3894	23600	PUT 認沽	0
23800	CALL 認購	3694	23800	PUT 認沽	0
24000	CALL 認購	3494	24000	PUT 認沽	0
24200	CALL 認購	3294	24200	PUT 認沽	0
24400	CALL 認購	3094	24400	PUT 認沽	0
24600	CALL 認購	2894	24600	PUT 認沽	0
24800	CALL 認購	2694	24800	PUT 認沽	0
25000	CALL 認購	2494	25000	PUT 認沽	0
25200	CALL 認購	2294	25200	PUT 認沽	0
25400	CALL 認購	2094	25400	PUT 認沽	0
25600	CALL 認購	1894	25600	PUT 認沽	0
25800	CALL 認購	1694	25800	PUT 認沽	0
26000	CALL 認購	1494	26000	PUT 認沽	0
26200	CALL 認購	1294	26200	PUT 認沽	0
26400	CALL 認購	1094	26400	PUT 認沽	0
26600	CALL 認購	894	26600	PUT 認沽	0
26800	CALL 認購	694	26800	PUT 認沽	0
27000	CALL 認購	494	27000	PUT 認沽	0
27200	CALL 認購	294	27200	PUT 認沽	0
27400	CALL 認購	94	27400	PUT 認沽	0
27600	CALL 認購	0	27600	PUT 認沽	106
27800	CALL 認購	0	27800	PUT 認沽	306
28000	CALL 認購	0	28000	PUT 認沽	506
28200	CALL 認購	0	28200	PUT 認沽	706
28400	CALL 認購	0	28400	PUT 認沽	906
28600	CALL 認購	0	28600	PUT 認沽	1106
28800	CALL 認購	0	28800	PUT 認沽	1306
29000	CALL 認購	0	29000	PUT 認沽	1506
29200	CALL 認購	0	29200	PUT 認沽	1706
29400	CALL 認購	0	29400	PUT 認沽	1906
29600	CALL 認購	0	29600	PUT 認沽	2106
29800	CALL 認購	0	29800	PUT 認沽	2306
30000	CALL 認購	0	30000	PUT 認沽	2506

30200	CALL 認購	0	30200	PUT 認沽	2706
30400	CALL 認購	0	30400	PUT 認沽	2906
30600	CALL 認購	0	30600	PUT 認沽	3106
30800	CALL 認購	0	30800	PUT 認沽	3306
31000	CALL 認購	0	31000	PUT 認沽	3506
31200	CALL 認購	0	31200	PUT 認沽	3706
31400	CALL 認購	0	31400	PUT 認沽	3906
31600	CALL 認購	0	31600	PUT 認沽	4106
31800	CALL 認購	0	31800	PUT 認沽	4306
32000	CALL 認購	0	32000	PUT 認沽	4506
32200	CALL 認購	0	32200	PUT 認沽	4706
32400	CALL 認購	0	32400	PUT 認沽	4906
32600	CALL 認購	0	32600	PUT 認沽	5106
32800	CALL 認購	0	32800	PUT 認沽	5306
33000	CALL 認購	0	33000	PUT 認沽	5506
33200	CALL 認購	0	33200	PUT 認沽	5706
33400	CALL 認購	0	33400	PUT 認沽	5906
33600	CALL 認購	0	33600	PUT 認沽	6106

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)
7200	CALL	認購	2163	7200	PUT	認沽	0
7300	CALL	認購	2063	7300	PUT	認沽	0
7400	CALL	認購	1963	7400	PUT	認沽	0
7500	CALL	認購	1863	7500	PUT	認沽	0
7600	CALL	認購	1763	7600	PUT	認沽	0
7700	CALL	認購	1663	7700	PUT	認沽	0
7800	CALL	認購	1563	7800	PUT	認沽	0
7900	CALL	認購	1463	7900	PUT	認沽	0
8000	CALL	認購	1363	8000	PUT	認沽	0
8100	CALL	認購	1263	8100	PUT	認沽	0
8200	CALL	認購	1163	8200	PUT	認沽	0
8300	CALL	認購	1063	8300	PUT	認沽	0
8400	CALL	認購	963	8400	PUT	認沽	0
8500	CALL	認購	863	8500	PUT	認沽	0
8600	CALL	認購	763	8600	PUT	認沽	0
8700	CALL	認購	663	8700	PUT	認沽	0
8800	CALL	認購	563	8800	PUT	認沽	0
8900	CALL	認購	463	8900	PUT	認沽	0
9000	CALL	認購	363	9000	PUT	認沽	0
9100	CALL	認購	263	9100	PUT	認沽	0
9200	CALL	認購	163	9200	PUT	認沽	0
9300	CALL	認購	63	9300	PUT	認沽	0
9400	CALL	認購	0	9400	PUT	認沽	37
9500	CALL	認購	0	9500	PUT	認沽	137
9600	CALL	認購	0	9600	PUT	認沽	237
9700	CALL	認購	0	9700	PUT	認沽	337
9800	CALL	認購	0	9800	PUT	認沽	437
9900	CALL	認購	0	9900	PUT	認沽	537
10000	CALL	認購	0	10000	PUT	認沽	637
10100	CALL	認購	0	10100	PUT	認沽	737
10200	CALL	認購	0	10200	PUT	認沽	837
10300	CALL	認購	0	10300	PUT	認沽	937
10400	CALL	認購	0	10400	PUT	認沽	1037

10500	CALL 認購	0	10500	PUT 認沽	1137
10600	CALL 認購	0	10600	PUT 認沽	1237
10700	CALL 認購	0	10700	PUT 認沽	1337
10800	CALL 認購	0	10800	PUT 認沽	1437
10900	CALL 認購	0	10900	PUT 認沽	1537
11000	CALL 認購	0	11000	PUT 認沽	1637
11100	CALL 認購	0	11100	PUT 認沽	1737
11200	CALL 認購	0	11200	PUT 認沽	1837
11300	CALL 認購	0	11300	PUT 認沽	1937
11400	CALL 認購	0	11400	PUT 認沽	2037
11500	CALL 認購	0	11500	PUT 認沽	2137
11600	CALL 認購	0	11600	PUT 認沽	2237

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	1191	4550	PUT	認沽	0
4600	CALL	認購	1141	4600	PUT	認沽	0
4650	CALL	認購	1091	4650	PUT	認沽	0
4700	CALL	認購	1041	4700	PUT	認沽	0
4750	CALL	認購	991	4750	PUT	認沽	0
4800	CALL	認購	941	4800	PUT	認沽	0
4850	CALL	認購	891	4850	PUT	認沽	0
4900	CALL	認購	841	4900	PUT	認沽	0
4950	CALL	認購	791	4950	PUT	認沽	0
5000	CALL	認購	741	5000	PUT	認沽	0
5100	CALL	認購	641	5100	PUT	認沽	0
5200	CALL	認購	541	5200	PUT	認沽	0
5300	CALL	認購	441	5300	PUT	認沽	0
5400	CALL	認購	341	5400	PUT	認沽	0
5500	CALL	認購	241	5500	PUT	認沽	0
5600	CALL	認購	141	5600	PUT	認沽	0
5700	CALL	認購	41	5700	PUT	認沽	0
5800	CALL	認購	0	5800	PUT	認沽	59
5900	CALL	認購	0	5900	PUT	認沽	159
6000	CALL	認購	0	6000	PUT	認沽	259
6100	CALL	認購	0	6100	PUT	認沽	359
6200	CALL	認購	0	6200	PUT	認沽	459
6300	CALL	認購	0	6300	PUT	認沽	559
6400	CALL	認購	0	6400	PUT	認沽	659
6500	CALL	認購	0	6500	PUT	認沽	759
6600	CALL	認購	0	6600	PUT	認沽	859
6700	CALL	認購	0	6700	PUT	認沽	959

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6800	CALL 認購	0	6800	PUT 認沽	1059
6900	CALL 認購	0	6900	PUT 認沽	1159
7000	CALL 認購	0	7000	PUT 認沽	1259
7100	CALL 認購	0	7100	PUT 認沽	1359

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。

