

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 5 September 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年9月5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:	25273
Please be advised that the following Weekly HHI options contracts for the week of 5 September 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年9月5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:	9010
Please be advised that the following Weekly HTI options contracts for the week of 5 September 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年9月5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:	5647

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)
19900	CALL	認購	5373	19900	PUT	認沽	0
20000	CALL	認購	5273	20000	PUT	認沽	0
20200	CALL	認購	5073	20200	PUT	認沽	0
20400	CALL	認購	4873	20400	PUT	認沽	0
20600	CALL	認購	4673	20600	PUT	認沽	0
20800	CALL	認購	4473	20800	PUT	認沽	0

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21000	CALL	認購	4273	21000	PUT	認沽	0
21200	CALL	認購	4073	21200	PUT	認沽	0
21400	CALL	認購	3873	21400	PUT	認沽	0
21600	CALL	認購	3673	21600	PUT	認沽	0
21800	CALL	認購	3473	21800	PUT	認沽	0
22000	CALL	認購	3273	22000	PUT	認沽	0
22200	CALL	認購	3073	22200	PUT	認沽	0
22400	CALL	認購	2873	22400	PUT	認沽	0
22600	CALL	認購	2673	22600	PUT	認沽	0
22800	CALL	認購	2473	22800	PUT	認沽	0
23000	CALL	認購	2273	23000	PUT	認沽	0
23200	CALL	認購	2073	23200	PUT	認沽	0
23400	CALL	認購	1873	23400	PUT	認沽	0
23600	CALL	認購	1673	23600	PUT	認沽	0
23800	CALL	認購	1473	23800	PUT	認沽	0
24000	CALL	認購	1273	24000	PUT	認沽	0
24200	CALL	認購	1073	24200	PUT	認沽	0
24400	CALL	認購	873	24400	PUT	認沽	0
24600	CALL	認購	673	24600	PUT	認沽	0
24800	CALL	認購	473	24800	PUT	認沽	0
25000	CALL	認購	273	25000	PUT	認沽	0
25200	CALL	認購	73	25200	PUT	認沽	0
25400	CALL	認購	0	25400	PUT	認沽	127
25600	CALL	認購	0	25600	PUT	認沽	327
25800	CALL	認購	0	25800	PUT	認沽	527
26000	CALL	認購	0	26000	PUT	認沽	727
26200	CALL	認購	0	26200	PUT	認沽	927
26400	CALL	認購	0	26400	PUT	認沽	1127
26600	CALL	認購	0	26600	PUT	認沽	1327
26800	CALL	認購	0	26800	PUT	認沽	1527
27000	CALL	認購	0	27000	PUT	認沽	1727
27200	CALL	認購	0	27200	PUT	認沽	1927
27400	CALL	認購	0	27400	PUT	認沽	2127
27600	CALL	認購	0	27600	PUT	認沽	2327
27800	CALL	認購	0	27800	PUT	認沽	2527
28000	CALL	認購	0	28000	PUT	認沽	2727
28200	CALL	認購	0	28200	PUT	認沽	2927
28400	CALL	認購	0	28400	PUT	認沽	3127
28600	CALL	認購	0	28600	PUT	認沽	3327
28800	CALL	認購	0	28800	PUT	認沽	3527

29000	CALL 認購	0	29000	PUT 認沽	3727
29200	CALL 認購	0	29200	PUT 認沽	3927
29400	CALL 認購	0	29400	PUT 認沽	4127
29600	CALL 認購	0	29600	PUT 認沽	4327
29800	CALL 認購	0	29800	PUT 認沽	4527
30000	CALL 認購	0	30000	PUT 認沽	4727
30200	CALL 認購	0	30200	PUT 認沽	4927
30400	CALL 認購	0	30400	PUT 認沽	5127
30600	CALL 認購	0	30600	PUT 認沽	5327
30800	CALL 認購	0	30800	PUT 認沽	5527
31000	CALL 認購	0	31000	PUT 認沽	5727

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	1910	7100	PUT	認沽	0
7200	CALL	認購	1810	7200	PUT	認沽	0
7300	CALL	認購	1710	7300	PUT	認沽	0
7400	CALL	認購	1610	7400	PUT	認沽	0
7500	CALL	認購	1510	7500	PUT	認沽	0
7600	CALL	認購	1410	7600	PUT	認沽	0
7700	CALL	認購	1310	7700	PUT	認沽	0
7800	CALL	認購	1210	7800	PUT	認沽	0
7900	CALL	認購	1110	7900	PUT	認沽	0
8000	CALL	認購	1010	8000	PUT	認沽	0
8100	CALL	認購	910	8100	PUT	認沽	0
8200	CALL	認購	810	8200	PUT	認沽	0
8300	CALL	認購	710	8300	PUT	認沽	0
8400	CALL	認購	610	8400	PUT	認沽	0
8500	CALL	認購	510	8500	PUT	認沽	0
8600	CALL	認購	410	8600	PUT	認沽	0
8700	CALL	認購	310	8700	PUT	認沽	0
8800	CALL	認購	210	8800	PUT	認沽	0
8900	CALL	認購	110	8900	PUT	認沽	0
9000	CALL	認購	10	9000	PUT	認沽	0
9100	CALL	認購	0	9100	PUT	認沽	90
9200	CALL	認購	0	9200	PUT	認沽	190
9300	CALL	認購	0	9300	PUT	認沽	290
9400	CALL	認購	0	9400	PUT	認沽	390
9500	CALL	認購	0	9500	PUT	認沽	490
9600	CALL	認購	0	9600	PUT	認沽	590
9700	CALL	認購	0	9700	PUT	認沽	690
9800	CALL	認購	0	9800	PUT	認沽	790
9900	CALL	認購	0	9900	PUT	認沽	890
10000	CALL	認購	0	10000	PUT	認沽	990
10100	CALL	認購	0	10100	PUT	認沽	1090
10200	CALL	認購	0	10200	PUT	認沽	1190
10300	CALL	認購	0	10300	PUT	認沽	1290

10400	CALL 認購	0	10400	PUT 認沽	1390
10500	CALL 認購	0	10500	PUT 認沽	1490
10600	CALL 認購	0	10600	PUT 認沽	1590
10700	CALL 認購	0	10700	PUT 認沽	1690
10800	CALL 認購	0	10800	PUT 認沽	1790
10900	CALL 認購	0	10900	PUT 認沽	1890
11000	CALL 認購	0	11000	PUT 認沽	1990
11100	CALL 認購	0	11100	PUT 認沽	2090

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)
4400	CALL	認購	1247	4400	PUT	認沽	0
4450	CALL	認購	1197	4450	PUT	認沽	0
4500	CALL	認購	1147	4500	PUT	認沽	0
4550	CALL	認購	1097	4550	PUT	認沽	0
4600	CALL	認購	1047	4600	PUT	認沽	0
4650	CALL	認購	997	4650	PUT	認沽	0
4700	CALL	認購	947	4700	PUT	認沽	0
4750	CALL	認購	897	4750	PUT	認沽	0
4800	CALL	認購	847	4800	PUT	認沽	0
4850	CALL	認購	797	4850	PUT	認沽	0
4900	CALL	認購	747	4900	PUT	認沽	0
4950	CALL	認購	697	4950	PUT	認沽	0
5000	CALL	認購	647	5000	PUT	認沽	0
5100	CALL	認購	547	5100	PUT	認沽	0
5200	CALL	認購	447	5200	PUT	認沽	0
5300	CALL	認購	347	5300	PUT	認沽	0
5400	CALL	認購	247	5400	PUT	認沽	0
5500	CALL	認購	147	5500	PUT	認沽	0
5600	CALL	認購	47	5600	PUT	認沽	0
5700	CALL	認購	0	5700	PUT	認沽	53
5800	CALL	認購	0	5800	PUT	認沽	153
5900	CALL	認購	0	5900	PUT	認沽	253
6000	CALL	認購	0	6000	PUT	認沽	353
6100	CALL	認購	0	6100	PUT	認沽	453
6200	CALL	認購	0	6200	PUT	認沽	553
6300	CALL	認購	0	6300	PUT	認沽	653
6400	CALL	認購	0	6400	PUT	認沽	753
6500	CALL	認購	0	6500	PUT	認沽	853
6600	CALL	認購	0	6600	PUT	認沽	953

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6700	CALL 認購	0	6700	PUT 認沽	1053
6800	CALL 認購	0	6800	PUT 認沽	1153
6900	CALL 認購	0	6900	PUT 認沽	1253
7000	CALL 認購	0	7000	PUT 認沽	1353

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。

Liang Xu
Head of Operations
Operations

營運科
營運科主管
徐亮 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。