

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 19 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19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:	26522
Please be advised that the following Weekly HHI options contracts for the week of 19 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19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:	9465
Please be advised that the following Weekly HTI options contracts for the week of 19 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19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:	6292

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	6622	19900	PUT	認沽	0
20000	CALL	認購	6522	20000	PUT	認沽	0
20200	CALL	認購	6322	20200	PUT	認沽	0
20400	CALL	認購	6122	20400	PUT	認沽	0
20600	CALL	認購	5922	20600	PUT	認沽	0
20800	CALL	認購	5722	20800	PUT	認沽	0

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21000	CALL	認購	5522	21000	PUT	認沽	0
21200	CALL	認購	5322	21200	PUT	認沽	0
21400	CALL	認購	5122	21400	PUT	認沽	0
21600	CALL	認購	4922	21600	PUT	認沽	0
21800	CALL	認購	4722	21800	PUT	認沽	0
22000	CALL	認購	4522	22000	PUT	認沽	0
22200	CALL	認購	4322	22200	PUT	認沽	0
22400	CALL	認購	4122	22400	PUT	認沽	0
22600	CALL	認購	3922	22600	PUT	認沽	0
22800	CALL	認購	3722	22800	PUT	認沽	0
23000	CALL	認購	3522	23000	PUT	認沽	0
23200	CALL	認購	3322	23200	PUT	認沽	0
23400	CALL	認購	3122	23400	PUT	認沽	0
23600	CALL	認購	2922	23600	PUT	認沽	0
23800	CALL	認購	2722	23800	PUT	認沽	0
24000	CALL	認購	2522	24000	PUT	認沽	0
24200	CALL	認購	2322	24200	PUT	認沽	0
24400	CALL	認購	2122	24400	PUT	認沽	0
24600	CALL	認購	1922	24600	PUT	認沽	0
24800	CALL	認購	1722	24800	PUT	認沽	0
25000	CALL	認購	1522	25000	PUT	認沽	0
25200	CALL	認購	1322	25200	PUT	認沽	0
25400	CALL	認購	1122	25400	PUT	認沽	0
25600	CALL	認購	922	25600	PUT	認沽	0
25800	CALL	認購	722	25800	PUT	認沽	0
26000	CALL	認購	522	26000	PUT	認沽	0
26200	CALL	認購	322	26200	PUT	認沽	0
26400	CALL	認購	122	26400	PUT	認沽	0
26600	CALL	認購	0	26600	PUT	認沽	78
26800	CALL	認購	0	26800	PUT	認沽	278
27000	CALL	認購	0	27000	PUT	認沽	478
27200	CALL	認購	0	27200	PUT	認沽	678
27400	CALL	認購	0	27400	PUT	認沽	878
27600	CALL	認購	0	27600	PUT	認沽	1078
27800	CALL	認購	0	27800	PUT	認沽	1278
28000	CALL	認購	0	28000	PUT	認沽	1478
28200	CALL	認購	0	28200	PUT	認沽	1678
28400	CALL	認購	0	28400	PUT	認沽	1878
28600	CALL	認購	0	28600	PUT	認沽	2078
28800	CALL	認購	0	28800	PUT	認沽	2278

29000	CALL 認購	0	29000	PUT 認沽	2478
29200	CALL 認購	0	29200	PUT 認沽	2678
29400	CALL 認購	0	29400	PUT 認沽	2878
29600	CALL 認購	0	29600	PUT 認沽	3078
29800	CALL 認購	0	29800	PUT 認沽	3278
30000	CALL 認購	0	30000	PUT 認沽	3478
30200	CALL 認購	0	30200	PUT 認沽	3678
30400	CALL 認購	0	30400	PUT 認沽	3878
30600	CALL 認購	0	30600	PUT 認沽	4078
30800	CALL 認購	0	30800	PUT 認沽	4278
31000	CALL 認購	0	31000	PUT 認沽	4478
31200	CALL 認購	0	31200	PUT 認沽	4678
31400	CALL 認購	0	31400	PUT 認沽	4878
31600	CALL 認購	0	31600	PUT 認沽	5078
31800	CALL 認購	0	31800	PUT 認沽	5278
32000	CALL 認購	0	32000	PUT 認沽	5478
32200	CALL 認購	0	32200	PUT 認沽	5678
32400	CALL 認購	0	32400	PUT 認沽	5878

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	2365	7100	PUT	認沽	0
7200	CALL	認購	2265	7200	PUT	認沽	0
7300	CALL	認購	2165	7300	PUT	認沽	0
7400	CALL	認購	2065	7400	PUT	認沽	0
7500	CALL	認購	1965	7500	PUT	認沽	0
7600	CALL	認購	1865	7600	PUT	認沽	0
7700	CALL	認購	1765	7700	PUT	認沽	0
7800	CALL	認購	1665	7800	PUT	認沽	0
7900	CALL	認購	1565	7900	PUT	認沽	0
8000	CALL	認購	1465	8000	PUT	認沽	0
8100	CALL	認購	1365	8100	PUT	認沽	0
8200	CALL	認購	1265	8200	PUT	認沽	0
8300	CALL	認購	1165	8300	PUT	認沽	0
8400	CALL	認購	1065	8400	PUT	認沽	0
8500	CALL	認購	965	8500	PUT	認沽	0
8600	CALL	認購	865	8600	PUT	認沽	0
8700	CALL	認購	765	8700	PUT	認沽	0
8800	CALL	認購	665	8800	PUT	認沽	0
8900	CALL	認購	565	8900	PUT	認沽	0
9000	CALL	認購	465	9000	PUT	認沽	0
9100	CALL	認購	365	9100	PUT	認沽	0
9200	CALL	認購	265	9200	PUT	認沽	0
9300	CALL	認購	165	9300	PUT	認沽	0
9400	CALL	認購	65	9400	PUT	認沽	0
9500	CALL	認購	0	9500	PUT	認沽	35
9600	CALL	認購	0	9600	PUT	認沽	135
9700	CALL	認購	0	9700	PUT	認沽	235
9800	CALL	認購	0	9800	PUT	認沽	335
9900	CALL	認購	0	9900	PUT	認沽	435
10000	CALL	認購	0	10000	PUT	認沽	535
10100	CALL	認購	0	10100	PUT	認沽	635
10200	CALL	認購	0	10200	PUT	認沽	735
10300	CALL	認購	0	10300	PUT	認沽	835

10400	CALL 認購	0	10400	PUT 認沽	935
10500	CALL 認購	0	10500	PUT 認沽	1035
10600	CALL 認購	0	10600	PUT 認沽	1135
10700	CALL 認購	0	10700	PUT 認沽	1235
10800	CALL 認購	0	10800	PUT 認沽	1335
10900	CALL 認購	0	10900	PUT 認沽	1435
11000	CALL 認購	0	11000	PUT 認沽	1535
11100	CALL 認購	0	11100	PUT 認沽	1635
11200	CALL 認購	0	11200	PUT 認沽	1735
11300	CALL 認購	0	11300	PUT 認沽	1835
11400	CALL 認購	0	11400	PUT 認沽	1935
11500	CALL 認購	0	11500	PUT 認沽	2035
11600	CALL 認購	0	11600	PUT 認沽	2135

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)
4450	CALL	認購	1842	4450	PUT	認沽	0
4500	CALL	認購	1792	4500	PUT	認沽	0
4550	CALL	認購	1742	4550	PUT	認沽	0
4600	CALL	認購	1692	4600	PUT	認沽	0
4650	CALL	認購	1642	4650	PUT	認沽	0
4700	CALL	認購	1592	4700	PUT	認沽	0
4750	CALL	認購	1542	4750	PUT	認沽	0
4800	CALL	認購	1492	4800	PUT	認沽	0
4850	CALL	認購	1442	4850	PUT	認沽	0
4900	CALL	認購	1392	4900	PUT	認沽	0
4950	CALL	認購	1342	4950	PUT	認沽	0
5000	CALL	認購	1292	5000	PUT	認沽	0
5100	CALL	認購	1192	5100	PUT	認沽	0
5200	CALL	認購	1092	5200	PUT	認沽	0
5300	CALL	認購	992	5300	PUT	認沽	0
5400	CALL	認購	892	5400	PUT	認沽	0
5500	CALL	認購	792	5500	PUT	認沽	0
5600	CALL	認購	692	5600	PUT	認沽	0
5700	CALL	認購	592	5700	PUT	認沽	0
5800	CALL	認購	492	5800	PUT	認沽	0
5900	CALL	認購	392	5900	PUT	認沽	0
6000	CALL	認購	292	6000	PUT	認沽	0
6100	CALL	認購	192	6100	PUT	認沽	0
6200	CALL	認購	92	6200	PUT	認沽	0
6300	CALL	認購	0	6300	PUT	認沽	8
6400	CALL	認購	0	6400	PUT	認沽	108
6500	CALL	認購	0	6500	PUT	認沽	208
6600	CALL	認購	0	6600	PUT	認沽	308
6700	CALL	認購	0	6700	PUT	認沽	408
6800	CALL	認購	0	6800	PUT	認沽	508
6900	CALL	認購	0	6900	PUT	認沽	608
7000	CALL	認購	0	7000	PUT	認沽	708
7100	CALL	認購	0	7100	PUT	認沽	808

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7200	CALL 認購	0	7200	PUT 認沽	908
7300	CALL 認購	0	7300	PUT 認沽	1008
7400	CALL 認購	0	7400	PUT 認沽	1108
7500	CALL 認購	0	7500	PUT 認沽	1208
7600	CALL 認購	0	7600	PUT 認沽	1308

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。