

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 3 October 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年10月3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:	27066
Please be advised that the following Weekly HHI options contracts for the week of 3 October 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年10月3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:	9629
Please be advised that the following Weekly HTI options contracts for the week of 3 October 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年10月3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:	6592

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)
20800 CALL 認購	6266	20800 PUT 認沽	0
21000 CALL 認購	6066	21000 PUT 認沽	0
21200 CALL 認購	5866	21200 PUT 認沽	0
21400 CALL 認購	5666	21400 PUT 認沽	0
21600 CALL 認購	5466	21600 PUT 認沽	0
21800 CALL 認購	5266	21800 PUT 認沽	0

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22000	CALL 認購	5066	22000	PUT 認沽	0
22200	CALL 認購	4866	22200	PUT 認沽	0
22400	CALL 認購	4666	22400	PUT 認沽	0
22600	CALL 認購	4466	22600	PUT 認沽	0
22800	CALL 認購	4266	22800	PUT 認沽	0
23000	CALL 認購	4066	23000	PUT 認沽	0
23200	CALL 認購	3866	23200	PUT 認沽	0
23400	CALL 認購	3666	23400	PUT 認沽	0
23600	CALL 認購	3466	23600	PUT 認沽	0
23800	CALL 認購	3266	23800	PUT 認沽	0
24000	CALL 認購	3066	24000	PUT 認沽	0
24200	CALL 認購	2866	24200	PUT 認沽	0
24400	CALL 認購	2666	24400	PUT 認沽	0
24600	CALL 認購	2466	24600	PUT 認沽	0
24800	CALL 認購	2266	24800	PUT 認沽	0
25000	CALL 認購	2066	25000	PUT 認沽	0
25200	CALL 認購	1866	25200	PUT 認沽	0
25400	CALL 認購	1666	25400	PUT 認沽	0
25600	CALL 認購	1466	25600	PUT 認沽	0
25800	CALL 認購	1266	25800	PUT 認沽	0
26000	CALL 認購	1066	26000	PUT 認沽	0
26200	CALL 認購	866	26200	PUT 認沽	0
26400	CALL 認購	666	26400	PUT 認沽	0
26600	CALL 認購	466	26600	PUT 認沽	0
26800	CALL 認購	266	26800	PUT 認沽	0
27000	CALL 認購	66	27000	PUT 認沽	0
27200	CALL 認購	0	27200	PUT 認沽	134
27400	CALL 認購	0	27400	PUT 認沽	334
27600	CALL 認購	0	27600	PUT 認沽	534
27800	CALL 認購	0	27800	PUT 認沽	734
28000	CALL 認購	0	28000	PUT 認沽	934
28200	CALL 認購	0	28200	PUT 認沽	1134
28400	CALL 認購	0	28400	PUT 認沽	1334
28600	CALL 認購	0	28600	PUT 認沽	1534
28800	CALL 認購	0	28800	PUT 認沽	1734
29000	CALL 認購	0	29000	PUT 認沽	1934
29200	CALL 認購	0	29200	PUT 認沽	2134
29400	CALL 認購	0	29400	PUT 認沽	2334
29600	CALL 認購	0	29600	PUT 認沽	2534
29800	CALL 認購	0	29800	PUT 認沽	2734

30000	CALL 認購	0	30000	PUT 認沽	2934
30200	CALL 認購	0	30200	PUT 認沽	3134
30400	CALL 認購	0	30400	PUT 認沽	3334
30600	CALL 認購	0	30600	PUT 認沽	3534
30800	CALL 認購	0	30800	PUT 認沽	3734
31000	CALL 認購	0	31000	PUT 認沽	3934
31200	CALL 認購	0	31200	PUT 認沽	4134
31400	CALL 認購	0	31400	PUT 認沽	4334
31600	CALL 認購	0	31600	PUT 認沽	4534
31800	CALL 認購	0	31800	PUT 認沽	4734
32000	CALL 認購	0	32000	PUT 認沽	4934
32200	CALL 認購	0	32200	PUT 認沽	5134
32400	CALL 認購	0	32400	PUT 認沽	5334
32600	CALL 認購	0	32600	PUT 認沽	5534
32800	CALL 認購	0	32800	PUT 認沽	5734

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)
7400	CALL	認購	2229	7400	PUT	認沽	0
7500	CALL	認購	2129	7500	PUT	認沽	0
7600	CALL	認購	2029	7600	PUT	認沽	0
7700	CALL	認購	1929	7700	PUT	認沽	0
7800	CALL	認購	1829	7800	PUT	認沽	0
7900	CALL	認購	1729	7900	PUT	認沽	0
8000	CALL	認購	1629	8000	PUT	認沽	0
8100	CALL	認購	1529	8100	PUT	認沽	0
8200	CALL	認購	1429	8200	PUT	認沽	0
8300	CALL	認購	1329	8300	PUT	認沽	0
8400	CALL	認購	1229	8400	PUT	認沽	0
8500	CALL	認購	1129	8500	PUT	認沽	0
8600	CALL	認購	1029	8600	PUT	認沽	0
8700	CALL	認購	929	8700	PUT	認沽	0
8800	CALL	認購	829	8800	PUT	認沽	0
8900	CALL	認購	729	8900	PUT	認沽	0
9000	CALL	認購	629	9000	PUT	認沽	0
9100	CALL	認購	529	9100	PUT	認沽	0
9200	CALL	認購	429	9200	PUT	認沽	0
9300	CALL	認購	329	9300	PUT	認沽	0
9400	CALL	認購	229	9400	PUT	認沽	0
9500	CALL	認購	129	9500	PUT	認沽	0
9600	CALL	認購	29	9600	PUT	認沽	0
9700	CALL	認購	0	9700	PUT	認沽	71
9800	CALL	認購	0	9800	PUT	認沽	171
9900	CALL	認購	0	9900	PUT	認沽	271
10000	CALL	認購	0	10000	PUT	認沽	371
10100	CALL	認購	0	10100	PUT	認沽	471
10200	CALL	認購	0	10200	PUT	認沽	571
10300	CALL	認購	0	10300	PUT	認沽	671
10400	CALL	認購	0	10400	PUT	認沽	771
10500	CALL	認購	0	10500	PUT	認沽	871
10600	CALL	認購	0	10600	PUT	認沽	971

10700	CALL 認購	0	10700	PUT 認沽	1071
10800	CALL 認購	0	10800	PUT 認沽	1171
10900	CALL 認購	0	10900	PUT 認沽	1271
11000	CALL 認購	0	11000	PUT 認沽	1371
11100	CALL 認購	0	11100	PUT 認沽	1471
11200	CALL 認購	0	11200	PUT 認沽	1571
11300	CALL 認購	0	11300	PUT 認沽	1671
11400	CALL 認購	0	11400	PUT 認沽	1771
11500	CALL 認購	0	11500	PUT 認沽	1871
11600	CALL 認購	0	11600	PUT 認沽	1971
11700	CALL 認購	0	11700	PUT 認沽	2071

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)
4950	CALL	認購	1642	4950	PUT	認沽	0
5000	CALL	認購	1592	5000	PUT	認沽	0
5100	CALL	認購	1492	5100	PUT	認沽	0
5200	CALL	認購	1392	5200	PUT	認沽	0
5300	CALL	認購	1292	5300	PUT	認沽	0
5400	CALL	認購	1192	5400	PUT	認沽	0
5500	CALL	認購	1092	5500	PUT	認沽	0
5600	CALL	認購	992	5600	PUT	認沽	0
5700	CALL	認購	892	5700	PUT	認沽	0
5800	CALL	認購	792	5800	PUT	認沽	0
5900	CALL	認購	692	5900	PUT	認沽	0
6000	CALL	認購	592	6000	PUT	認沽	0
6100	CALL	認購	492	6100	PUT	認沽	0
6200	CALL	認購	392	6200	PUT	認沽	0
6300	CALL	認購	292	6300	PUT	認沽	0
6400	CALL	認購	192	6400	PUT	認沽	0
6500	CALL	認購	92	6500	PUT	認沽	0
6600	CALL	認購	0	6600	PUT	認沽	8
6700	CALL	認購	0	6700	PUT	認沽	108
6800	CALL	認購	0	6800	PUT	認沽	208
6900	CALL	認購	0	6900	PUT	認沽	308
7000	CALL	認購	0	7000	PUT	認沽	408
7100	CALL	認購	0	7100	PUT	認沽	508
7200	CALL	認購	0	7200	PUT	認沽	608
7300	CALL	認購	0	7300	PUT	認沽	708
7400	CALL	認購	0	7400	PUT	認沽	808
7500	CALL	認購	0	7500	PUT	認沽	908
7600	CALL	認購	0	7600	PUT	認沽	1008
7700	CALL	認購	0	7700	PUT	認沽	1108

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7800	CALL 認購	0	7800	PUT 認沽	1208
7900	CALL 認購	0	7900	PUT 認沽	1308
8000	CALL 認購	0	8000	PUT 認沽	1408
8100	CALL 認購	0	8100	PUT 認沽	1508

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。