

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 10 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10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:	26397
Please be advised that the following Weekly HHI options contracts for the week of 10 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10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:	9401
Please be advised that the following Weekly HTI options contracts for the week of 10 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10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:	6306

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	5597	20800	PUT	認沽	0
21000	CALL	認購	5397	21000	PUT	認沽	0
21200	CALL	認購	5197	21200	PUT	認沽	0
21400	CALL	認購	4997	21400	PUT	認沽	0
21600	CALL	認購	4797	21600	PUT	認沽	0
21800	CALL	認購	4597	21800	PUT	認沽	0

香港交易所

22000	CALL 認購	4397	22000	PUT 認沽	0
22200	CALL 認購	4197	22200	PUT 認沽	0
22400	CALL 認購	3997	22400	PUT 認沽	0
22600	CALL 認購	3797	22600	PUT 認沽	0
22800	CALL 認購	3597	22800	PUT 認沽	0
23000	CALL 認購	3397	23000	PUT 認沽	0
23200	CALL 認購	3197	23200	PUT 認沽	0
23400	CALL 認購	2997	23400	PUT 認沽	0
23600	CALL 認購	2797	23600	PUT 認沽	0
23800	CALL 認購	2597	23800	PUT 認沽	0
24000	CALL 認購	2397	24000	PUT 認沽	0
24200	CALL 認購	2197	24200	PUT 認沽	0
24400	CALL 認購	1997	24400	PUT 認沽	0
24600	CALL 認購	1797	24600	PUT 認沽	0
24800	CALL 認購	1597	24800	PUT 認沽	0
25000	CALL 認購	1397	25000	PUT 認沽	0
25200	CALL 認購	1197	25200	PUT 認沽	0
25400	CALL 認購	997	25400	PUT 認沽	0
25600	CALL 認購	797	25600	PUT 認沽	0
25800	CALL 認購	597	25800	PUT 認沽	0
26000	CALL 認購	397	26000	PUT 認沽	0
26200	CALL 認購	197	26200	PUT 認沽	0
26400	CALL 認購	0	26400	PUT 認沽	3
26600	CALL 認購	0	26600	PUT 認沽	203
26800	CALL 認購	0	26800	PUT 認沽	403
27000	CALL 認購	0	27000	PUT 認沽	603
27200	CALL 認購	0	27200	PUT 認沽	803
27400	CALL 認購	0	27400	PUT 認沽	1003
27600	CALL 認購	0	27600	PUT 認沽	1203
27800	CALL 認購	0	27800	PUT 認沽	1403
28000	CALL 認購	0	28000	PUT 認沽	1603
28200	CALL 認購	0	28200	PUT 認沽	1803
28400	CALL 認購	0	28400	PUT 認沽	2003
28600	CALL 認購	0	28600	PUT 認沽	2203
28800	CALL 認購	0	28800	PUT 認沽	2403
29000	CALL 認購	0	29000	PUT 認沽	2603
29200	CALL 認購	0	29200	PUT 認沽	2803
29400	CALL 認購	0	29400	PUT 認沽	3003
29600	CALL 認購	0	29600	PUT 認沽	3203
29800	CALL 認購	0	29800	PUT 認沽	3403

30000	CALL 認購	0	30000	PUT 認沽	3603
30200	CALL 認購	0	30200	PUT 認沽	3803
30400	CALL 認購	0	30400	PUT 認沽	4003
30600	CALL 認購	0	30600	PUT 認沽	4203
30800	CALL 認購	0	30800	PUT 認沽	4403
31000	CALL 認購	0	31000	PUT 認沽	4603
31200	CALL 認購	0	31200	PUT 認沽	4803
31400	CALL 認購	0	31400	PUT 認沽	5003
31600	CALL 認購	0	31600	PUT 認沽	5203
31800	CALL 認購	0	31800	PUT 認沽	5403
32000	CALL 認購	0	32000	PUT 認沽	5603
32200	CALL 認購	0	32200	PUT 認沽	5803
32400	CALL 認購	0	32400	PUT 認沽	6003
32600	CALL 認購	0	32600	PUT 認沽	6203
32800	CALL 認購	0	32800	PUT 認沽	6403

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	2001	7400	PUT	認沽	0
7500	CALL	認購	1901	7500	PUT	認沽	0
7600	CALL	認購	1801	7600	PUT	認沽	0
7700	CALL	認購	1701	7700	PUT	認沽	0
7800	CALL	認購	1601	7800	PUT	認沽	0
7900	CALL	認購	1501	7900	PUT	認沽	0
8000	CALL	認購	1401	8000	PUT	認沽	0
8100	CALL	認購	1301	8100	PUT	認沽	0
8200	CALL	認購	1201	8200	PUT	認沽	0
8300	CALL	認購	1101	8300	PUT	認沽	0
8400	CALL	認購	1001	8400	PUT	認沽	0
8500	CALL	認購	901	8500	PUT	認沽	0
8600	CALL	認購	801	8600	PUT	認沽	0
8700	CALL	認購	701	8700	PUT	認沽	0
8800	CALL	認購	601	8800	PUT	認沽	0
8900	CALL	認購	501	8900	PUT	認沽	0
9000	CALL	認購	401	9000	PUT	認沽	0
9100	CALL	認購	301	9100	PUT	認沽	0
9200	CALL	認購	201	9200	PUT	認沽	0
9300	CALL	認購	101	9300	PUT	認沽	0
9400	CALL	認購	1	9400	PUT	認沽	0
9500	CALL	認購	0	9500	PUT	認沽	99
9600	CALL	認購	0	9600	PUT	認沽	199
9700	CALL	認購	0	9700	PUT	認沽	299
9800	CALL	認購	0	9800	PUT	認沽	399
9900	CALL	認購	0	9900	PUT	認沽	499
10000	CALL	認購	0	10000	PUT	認沽	599
10100	CALL	認購	0	10100	PUT	認沽	699
10200	CALL	認購	0	10200	PUT	認沽	799
10300	CALL	認購	0	10300	PUT	認沽	899
10400	CALL	認購	0	10400	PUT	認沽	999
10500	CALL	認購	0	10500	PUT	認沽	1099
10600	CALL	認購	0	10600	PUT	認沽	1199

10700	CALL 認購	0	10700	PUT 認沽	1299
10800	CALL 認購	0	10800	PUT 認沽	1399
10900	CALL 認購	0	10900	PUT 認沽	1499
11000	CALL 認購	0	11000	PUT 認沽	1599
11100	CALL 認購	0	11100	PUT 認沽	1699
11200	CALL 認購	0	11200	PUT 認沽	1799
11300	CALL 認購	0	11300	PUT 認沽	1899
11400	CALL 認購	0	11400	PUT 認沽	1999
11500	CALL 認購	0	11500	PUT 認沽	2099
11600	CALL 認購	0	11600	PUT 認沽	2199
11700	CALL 認購	0	11700	PUT 認沽	2299

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	1356	4950	PUT	認沽	0
5000	CALL	認購	1306	5000	PUT	認沽	0
5100	CALL	認購	1206	5100	PUT	認沽	0
5200	CALL	認購	1106	5200	PUT	認沽	0
5300	CALL	認購	1006	5300	PUT	認沽	0
5400	CALL	認購	906	5400	PUT	認沽	0
5500	CALL	認購	806	5500	PUT	認沽	0
5600	CALL	認購	706	5600	PUT	認沽	0
5700	CALL	認購	606	5700	PUT	認沽	0
5800	CALL	認購	506	5800	PUT	認沽	0
5900	CALL	認購	406	5900	PUT	認沽	0
6000	CALL	認購	306	6000	PUT	認沽	0
6100	CALL	認購	206	6100	PUT	認沽	0
6200	CALL	認購	106	6200	PUT	認沽	0
6300	CALL	認購	6	6300	PUT	認沽	0
6400	CALL	認購	0	6400	PUT	認沽	94
6500	CALL	認購	0	6500	PUT	認沽	194
6600	CALL	認購	0	6600	PUT	認沽	294
6700	CALL	認購	0	6700	PUT	認沽	394
6800	CALL	認購	0	6800	PUT	認沽	494
6900	CALL	認購	0	6900	PUT	認沽	594
7000	CALL	認購	0	7000	PUT	認沽	694
7100	CALL	認購	0	7100	PUT	認沽	794
7200	CALL	認購	0	7200	PUT	認沽	894
7300	CALL	認購	0	7300	PUT	認沽	994
7400	CALL	認購	0	7400	PUT	認沽	1094
7500	CALL	認購	0	7500	PUT	認沽	1194
7600	CALL	認購	0	7600	PUT	認沽	1294
7700	CALL	認購	0	7700	PUT	認沽	1394

香港交易所

7800	CALL 認購	0	7800	PUT 認沽	1494
7900	CALL 認購	0	7900	PUT 認沽	1594
8000	CALL 認購	0	8000	PUT 認沽	1694
8100	CALL 認購	0	8100	PUT 認沽	1794

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。