

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 17 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17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:	25433
Please be advised that the following Weekly HHI options contracts for the week of 17 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17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:	9087
Please be advised that the following Weekly HTI options contracts for the week of 17 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17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:	5825

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)
20200	CALL	認購	5233	20200	PUT	認沽	0
20400	CALL	認購	5033	20400	PUT	認沽	0
20600	CALL	認購	4833	20600	PUT	認沽	0
20800	CALL	認購	4633	20800	PUT	認沽	0
21000	CALL	認購	4433	21000	PUT	認沽	0
21200	CALL	認購	4233	21200	PUT	認沽	0

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21400	CALL 認購	4033	21400	PUT 認沽	0
21600	CALL 認購	3833	21600	PUT 認沽	0
21800	CALL 認購	3633	21800	PUT 認沽	0
22000	CALL 認購	3433	22000	PUT 認沽	0
22200	CALL 認購	3233	22200	PUT 認沽	0
22400	CALL 認購	3033	22400	PUT 認沽	0
22600	CALL 認購	2833	22600	PUT 認沽	0
22800	CALL 認購	2633	22800	PUT 認沽	0
23000	CALL 認購	2433	23000	PUT 認沽	0
23200	CALL 認購	2233	23200	PUT 認沽	0
23400	CALL 認購	2033	23400	PUT 認沽	0
23600	CALL 認購	1833	23600	PUT 認沽	0
23800	CALL 認購	1633	23800	PUT 認沽	0
24000	CALL 認購	1433	24000	PUT 認沽	0
24200	CALL 認購	1233	24200	PUT 認沽	0
24400	CALL 認購	1033	24400	PUT 認沽	0
24600	CALL 認購	833	24600	PUT 認沽	0
24800	CALL 認購	633	24800	PUT 認沽	0
25000	CALL 認購	433	25000	PUT 認沽	0
25200	CALL 認購	233	25200	PUT 認沽	0
25400	CALL 認購	33	25400	PUT 認沽	0
25600	CALL 認購	0	25600	PUT 認沽	167
25800	CALL 認購	0	25800	PUT 認沽	367
26000	CALL 認購	0	26000	PUT 認沽	567
26200	CALL 認購	0	26200	PUT 認沽	767
26400	CALL 認購	0	26400	PUT 認沽	967
26600	CALL 認購	0	26600	PUT 認沽	1167
26800	CALL 認購	0	26800	PUT 認沽	1367
27000	CALL 認購	0	27000	PUT 認沽	1567
27200	CALL 認購	0	27200	PUT 認沽	1767
27400	CALL 認購	0	27400	PUT 認沽	1967
27600	CALL 認購	0	27600	PUT 認沽	2167
27800	CALL 認購	0	27800	PUT 認沽	2367
28000	CALL 認購	0	28000	PUT 認沽	2567
28200	CALL 認購	0	28200	PUT 認沽	2767
28400	CALL 認購	0	28400	PUT 認沽	2967
28600	CALL 認購	0	28600	PUT 認沽	3167
28800	CALL 認購	0	28800	PUT 認沽	3367
29000	CALL 認購	0	29000	PUT 認沽	3567
29200	CALL 認購	0	29200	PUT 認沽	3767

29400	CALL 認購	0	29400	PUT 認沽	3967
29600	CALL 認購	0	29600	PUT 認沽	4167
29800	CALL 認購	0	29800	PUT 認沽	4367
30000	CALL 認購	0	30000	PUT 認沽	4567
30200	CALL 認購	0	30200	PUT 認沽	4767
30400	CALL 認購	0	30400	PUT 認沽	4967
30600	CALL 認購	0	30600	PUT 認沽	5167
30800	CALL 認購	0	30800	PUT 認沽	5367
31000	CALL 認購	0	31000	PUT 認沽	5567
31200	CALL 認購	0	31200	PUT 認沽	5767
31400	CALL 認購	0	31400	PUT 認沽	5967
31600	CALL 認購	0	31600	PUT 認沽	6167
31800	CALL 認購	0	31800	PUT 認沽	6367
32000	CALL 認購	0	32000	PUT 認沽	6567
32200	CALL 認購	0	32200	PUT 認沽	6767
32400	CALL 認購	0	32400	PUT 認沽	6967
32600	CALL 認購	0	32600	PUT 認沽	7167
32800	CALL 認購	0	32800	PUT 認沽	7367

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	1887	7200	PUT	認沽	0
7300	CALL	認購	1787	7300	PUT	認沽	0
7400	CALL	認購	1687	7400	PUT	認沽	0
7500	CALL	認購	1587	7500	PUT	認沽	0
7600	CALL	認購	1487	7600	PUT	認沽	0
7700	CALL	認購	1387	7700	PUT	認沽	0
7800	CALL	認購	1287	7800	PUT	認沽	0
7900	CALL	認購	1187	7900	PUT	認沽	0
8000	CALL	認購	1087	8000	PUT	認沽	0
8100	CALL	認購	987	8100	PUT	認沽	0
8200	CALL	認購	887	8200	PUT	認沽	0
8300	CALL	認購	787	8300	PUT	認沽	0
8400	CALL	認購	687	8400	PUT	認沽	0
8500	CALL	認購	587	8500	PUT	認沽	0
8600	CALL	認購	487	8600	PUT	認沽	0
8700	CALL	認購	387	8700	PUT	認沽	0
8800	CALL	認購	287	8800	PUT	認沽	0
8900	CALL	認購	187	8900	PUT	認沽	0
9000	CALL	認購	87	9000	PUT	認沽	0
9100	CALL	認購	0	9100	PUT	認沽	13
9200	CALL	認購	0	9200	PUT	認沽	113
9300	CALL	認購	0	9300	PUT	認沽	213
9400	CALL	認購	0	9400	PUT	認沽	313
9500	CALL	認購	0	9500	PUT	認沽	413
9600	CALL	認購	0	9600	PUT	認沽	513
9700	CALL	認購	0	9700	PUT	認沽	613
9800	CALL	認購	0	9800	PUT	認沽	713
9900	CALL	認購	0	9900	PUT	認沽	813
10000	CALL	認購	0	10000	PUT	認沽	913
10100	CALL	認購	0	10100	PUT	認沽	1013
10200	CALL	認購	0	10200	PUT	認沽	1113
10300	CALL	認購	0	10300	PUT	認沽	1213
10400	CALL	認購	0	10400	PUT	認沽	1313

10500	CALL 認購	0	10500	PUT 認沽	1413
10600	CALL 認購	0	10600	PUT 認沽	1513
10700	CALL 認購	0	10700	PUT 認沽	1613
10800	CALL 認購	0	10800	PUT 認沽	1713
10900	CALL 認購	0	10900	PUT 認沽	1813
11000	CALL 認購	0	11000	PUT 認沽	1913
11100	CALL 認購	0	11100	PUT 認沽	2013
11200	CALL 認購	0	11200	PUT 認沽	2113
11300	CALL 認購	0	11300	PUT 認沽	2213
11400	CALL 認購	0	11400	PUT 認沽	2313
11500	CALL 認購	0	11500	PUT 認沽	2413
11600	CALL 認購	0	11600	PUT 認沽	2513
11700	CALL 認購	0	11700	PUT 認沽	2613

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)
4700	CALL	認購	1125	4700	PUT	認沽	0
4750	CALL	認購	1075	4750	PUT	認沽	0
4800	CALL	認購	1025	4800	PUT	認沽	0
4850	CALL	認購	975	4850	PUT	認沽	0
4900	CALL	認購	925	4900	PUT	認沽	0
4950	CALL	認購	875	4950	PUT	認沽	0
5000	CALL	認購	825	5000	PUT	認沽	0
5100	CALL	認購	725	5100	PUT	認沽	0
5200	CALL	認購	625	5200	PUT	認沽	0
5300	CALL	認購	525	5300	PUT	認沽	0
5400	CALL	認購	425	5400	PUT	認沽	0
5500	CALL	認購	325	5500	PUT	認沽	0
5600	CALL	認購	225	5600	PUT	認沽	0
5700	CALL	認購	125	5700	PUT	認沽	0
5800	CALL	認購	25	5800	PUT	認沽	0
5900	CALL	認購	0	5900	PUT	認沽	75
6000	CALL	認購	0	6000	PUT	認沽	175
6100	CALL	認購	0	6100	PUT	認沽	275
6200	CALL	認購	0	6200	PUT	認沽	375
6300	CALL	認購	0	6300	PUT	認沽	475
6400	CALL	認購	0	6400	PUT	認沽	575
6500	CALL	認購	0	6500	PUT	認沽	675
6600	CALL	認購	0	6600	PUT	認沽	775
6700	CALL	認購	0	6700	PUT	認沽	875
6800	CALL	認購	0	6800	PUT	認沽	975
6900	CALL	認購	0	6900	PUT	認沽	1075
7000	CALL	認購	0	7000	PUT	認沽	1175
7100	CALL	認購	0	7100	PUT	認沽	1275
7200	CALL	認購	0	7200	PUT	認沽	1375
7300	CALL	認購	0	7300	PUT	認沽	1475
7400	CALL	認購	0	7400	PUT	認沽	1575
7500	CALL	認購	0	7500	PUT	認沽	1675
7600	CALL	認購	0	7600	PUT	認沽	1775

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7700	CALL 認購	0	7700	PUT 認沽	1875
7800	CALL 認購	0	7800	PUT 認沽	1975
7900	CALL 認購	0	7900	PUT 認沽	2075
8000	CALL 認購	0	8000	PUT 認沽	2175
8100	CALL 認購	0	8100	PUT 認沽	2275

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。