

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 24 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24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:	26129
Please be advised that the following Weekly HHI options contracts for the week of 24 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24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:	9347
Please be advised that the following Weekly HTI options contracts for the week of 24 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24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:	6028

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)
20000	CALL	認購	6129	20000	PUT	認沽	0
20200	CALL	認購	5929	20200	PUT	認沽	0
20400	CALL	認購	5729	20400	PUT	認沽	0
20600	CALL	認購	5529	20600	PUT	認沽	0
20800	CALL	認購	5329	20800	PUT	認沽	0
21000	CALL	認購	5129	21000	PUT	認沽	0

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21200	CALL 認購	4929	21200	PUT 認沽	0
21400	CALL 認購	4729	21400	PUT 認沽	0
21600	CALL 認購	4529	21600	PUT 認沽	0
21800	CALL 認購	4329	21800	PUT 認沽	0
22000	CALL 認購	4129	22000	PUT 認沽	0
22200	CALL 認購	3929	22200	PUT 認沽	0
22400	CALL 認購	3729	22400	PUT 認沽	0
22600	CALL 認購	3529	22600	PUT 認沽	0
22800	CALL 認購	3329	22800	PUT 認沽	0
23000	CALL 認購	3129	23000	PUT 認沽	0
23200	CALL 認購	2929	23200	PUT 認沽	0
23400	CALL 認購	2729	23400	PUT 認沽	0
23600	CALL 認購	2529	23600	PUT 認沽	0
23800	CALL 認購	2329	23800	PUT 認沽	0
24000	CALL 認購	2129	24000	PUT 認沽	0
24200	CALL 認購	1929	24200	PUT 認沽	0
24400	CALL 認購	1729	24400	PUT 認沽	0
24600	CALL 認購	1529	24600	PUT 認沽	0
24800	CALL 認購	1329	24800	PUT 認沽	0
25000	CALL 認購	1129	25000	PUT 認沽	0
25200	CALL 認購	929	25200	PUT 認沽	0
25400	CALL 認購	729	25400	PUT 認沽	0
25600	CALL 認購	529	25600	PUT 認沽	0
25800	CALL 認購	329	25800	PUT 認沽	0
26000	CALL 認購	129	26000	PUT 認沽	0
26200	CALL 認購	0	26200	PUT 認沽	71
26400	CALL 認購	0	26400	PUT 認沽	271
26600	CALL 認購	0	26600	PUT 認沽	471
26800	CALL 認購	0	26800	PUT 認沽	671
27000	CALL 認購	0	27000	PUT 認沽	871
27200	CALL 認購	0	27200	PUT 認沽	1071
27400	CALL 認購	0	27400	PUT 認沽	1271
27600	CALL 認購	0	27600	PUT 認沽	1471
27800	CALL 認購	0	27800	PUT 認沽	1671
28000	CALL 認購	0	28000	PUT 認沽	1871
28200	CALL 認購	0	28200	PUT 認沽	2071
28400	CALL 認購	0	28400	PUT 認沽	2271
28600	CALL 認購	0	28600	PUT 認沽	2471
28800	CALL 認購	0	28800	PUT 認沽	2671
29000	CALL 認購	0	29000	PUT 認沽	2871

29200	CALL 認購	0	29200	PUT 認沽	3071
29400	CALL 認購	0	29400	PUT 認沽	3271
29600	CALL 認購	0	29600	PUT 認沽	3471
29800	CALL 認購	0	29800	PUT 認沽	3671
30000	CALL 認購	0	30000	PUT 認沽	3871
30200	CALL 認購	0	30200	PUT 認沽	4071
30400	CALL 認購	0	30400	PUT 認沽	4271
30600	CALL 認購	0	30600	PUT 認沽	4471
30800	CALL 認購	0	30800	PUT 認沽	4671
31000	CALL 認購	0	31000	PUT 認沽	4871
31200	CALL 認購	0	31200	PUT 認沽	5071
31400	CALL 認購	0	31400	PUT 認沽	5271
31600	CALL 認購	0	31600	PUT 認沽	5471
31800	CALL 認購	0	31800	PUT 認沽	5671
32000	CALL 認購	0	32000	PUT 認沽	5871
32200	CALL 認購	0	32200	PUT 認沽	6071

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	2247	7100	PUT	認沽	0
7200	CALL	認購	2147	7200	PUT	認沽	0
7300	CALL	認購	2047	7300	PUT	認沽	0
7400	CALL	認購	1947	7400	PUT	認沽	0
7500	CALL	認購	1847	7500	PUT	認沽	0
7600	CALL	認購	1747	7600	PUT	認沽	0
7700	CALL	認購	1647	7700	PUT	認沽	0
7800	CALL	認購	1547	7800	PUT	認沽	0
7900	CALL	認購	1447	7900	PUT	認沽	0
8000	CALL	認購	1347	8000	PUT	認沽	0
8100	CALL	認購	1247	8100	PUT	認沽	0
8200	CALL	認購	1147	8200	PUT	認沽	0
8300	CALL	認購	1047	8300	PUT	認沽	0
8400	CALL	認購	947	8400	PUT	認沽	0
8500	CALL	認購	847	8500	PUT	認沽	0
8600	CALL	認購	747	8600	PUT	認沽	0
8700	CALL	認購	647	8700	PUT	認沽	0
8800	CALL	認購	547	8800	PUT	認沽	0
8900	CALL	認購	447	8900	PUT	認沽	0
9000	CALL	認購	347	9000	PUT	認沽	0
9100	CALL	認購	247	9100	PUT	認沽	0
9200	CALL	認購	147	9200	PUT	認沽	0
9300	CALL	認購	47	9300	PUT	認沽	0
9400	CALL	認購	0	9400	PUT	認沽	53
9500	CALL	認購	0	9500	PUT	認沽	153
9600	CALL	認購	0	9600	PUT	認沽	253
9700	CALL	認購	0	9700	PUT	認沽	353
9800	CALL	認購	0	9800	PUT	認沽	453
9900	CALL	認購	0	9900	PUT	認沽	553
10000	CALL	認購	0	10000	PUT	認沽	653
10100	CALL	認購	0	10100	PUT	認沽	753
10200	CALL	認購	0	10200	PUT	認沽	853
10300	CALL	認購	0	10300	PUT	認沽	953

10400	CALL 認購	0	10400	PUT 認沽	1053
10500	CALL 認購	0	10500	PUT 認沽	1153
10600	CALL 認購	0	10600	PUT 認沽	1253
10700	CALL 認購	0	10700	PUT 認沽	1353
10800	CALL 認購	0	10800	PUT 認沽	1453
10900	CALL 認購	0	10900	PUT 認沽	1553
11000	CALL 認購	0	11000	PUT 認沽	1653
11100	CALL 認購	0	11100	PUT 認沽	1753
11200	CALL 認購	0	11200	PUT 認沽	1853
11300	CALL 認購	0	11300	PUT 認沽	1953
11400	CALL 認購	0	11400	PUT 認沽	2053
11500	CALL 認購	0	11500	PUT 認沽	2153

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)
4600	CALL	認購	1428	4600	PUT	認沽	0
4650	CALL	認購	1378	4650	PUT	認沽	0
4700	CALL	認購	1328	4700	PUT	認沽	0
4750	CALL	認購	1278	4750	PUT	認沽	0
4800	CALL	認購	1228	4800	PUT	認沽	0
4850	CALL	認購	1178	4850	PUT	認沽	0
4900	CALL	認購	1128	4900	PUT	認沽	0
4950	CALL	認購	1078	4950	PUT	認沽	0
5000	CALL	認購	1028	5000	PUT	認沽	0
5100	CALL	認購	928	5100	PUT	認沽	0
5200	CALL	認購	828	5200	PUT	認沽	0
5300	CALL	認購	728	5300	PUT	認沽	0
5400	CALL	認購	628	5400	PUT	認沽	0
5500	CALL	認購	528	5500	PUT	認沽	0
5600	CALL	認購	428	5600	PUT	認沽	0
5700	CALL	認購	328	5700	PUT	認沽	0
5800	CALL	認購	228	5800	PUT	認沽	0
5900	CALL	認購	128	5900	PUT	認沽	0
6000	CALL	認購	28	6000	PUT	認沽	0
6100	CALL	認購	0	6100	PUT	認沽	72
6200	CALL	認購	0	6200	PUT	認沽	172
6300	CALL	認購	0	6300	PUT	認沽	272
6400	CALL	認購	0	6400	PUT	認沽	372
6500	CALL	認購	0	6500	PUT	認沽	472
6600	CALL	認購	0	6600	PUT	認沽	572
6700	CALL	認購	0	6700	PUT	認沽	672
6800	CALL	認購	0	6800	PUT	認沽	772
6900	CALL	認購	0	6900	PUT	認沽	872
7000	CALL	認購	0	7000	PUT	認沽	972
7100	CALL	認購	0	7100	PUT	認沽	1072
7200	CALL	認購	0	7200	PUT	認沽	1172
7300	CALL	認購	0	7300	PUT	認沽	1272
7400	CALL	認購	0	7400	PUT	認沽	1372

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7500	CALL 認購	0	7500	PUT 認沽	1472
7600	CALL 認購	0	7600	PUT 認沽	1572
7700	CALL 認購	0	7700	PUT 認沽	1672
7800	CALL 認購	0	7800	PUT 認沽	1772

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。