

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 31 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31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之正式結算價來釐定:	26068
Please be advised that the following Weekly HHI options contracts for the week of 31 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31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之正式結算價來釐定:	9240
Please be advised that the following Weekly HTI options contracts for the week of 31 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31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之正式結算價來釐定:	5946

WEEKLY HSI OPTION SERIES			WEEKLY HSI OPTION SERIES		
EXERCISE VALUE (index points)			EXERCISE VALUE (index points)		
每周恒生指數 期權系列			每周恒生指數 期權系列		
20000	CALL 認購	6068	20000	PUT 認沽	0
20200	CALL 認購	5868	20200	PUT 認沽	0
20400	CALL 認購	5668	20400	PUT 認沽	0
20600	CALL 認購	5468	20600	PUT 認沽	0
20800	CALL 認購	5268	20800	PUT 認沽	0
21000	CALL 認購	5068	21000	PUT 認沽	0

21200	CALL 認購	4868	21200	PUT 認沽	0
21400	CALL 認購	4668	21400	PUT 認沽	0
21600	CALL 認購	4468	21600	PUT 認沽	0
21800	CALL 認購	4268	21800	PUT 認沽	0
22000	CALL 認購	4068	22000	PUT 認沽	0
22200	CALL 認購	3868	22200	PUT 認沽	0
22400	CALL 認購	3668	22400	PUT 認沽	0
22600	CALL 認購	3468	22600	PUT 認沽	0
22800	CALL 認購	3268	22800	PUT 認沽	0
23000	CALL 認購	3068	23000	PUT 認沽	0
23200	CALL 認購	2868	23200	PUT 認沽	0
23400	CALL 認購	2668	23400	PUT 認沽	0
23600	CALL 認購	2468	23600	PUT 認沽	0
23800	CALL 認購	2268	23800	PUT 認沽	0
24000	CALL 認購	2068	24000	PUT 認沽	0
24200	CALL 認購	1868	24200	PUT 認沽	0
24400	CALL 認購	1668	24400	PUT 認沽	0
24600	CALL 認購	1468	24600	PUT 認沽	0
24800	CALL 認購	1268	24800	PUT 認沽	0
25000	CALL 認購	1068	25000	PUT 認沽	0
25200	CALL 認購	868	25200	PUT 認沽	0
25400	CALL 認購	668	25400	PUT 認沽	0
25600	CALL 認購	468	25600	PUT 認沽	0
25800	CALL 認購	268	25800	PUT 認沽	0
26000	CALL 認購	68	26000	PUT 認沽	0
26200	CALL 認購	0	26200	PUT 認沽	132
26400	CALL 認購	0	26400	PUT 認沽	332
26600	CALL 認購	0	26600	PUT 認沽	532
26800	CALL 認購	0	26800	PUT 認沽	732
27000	CALL 認購	0	27000	PUT 認沽	932
27200	CALL 認購	0	27200	PUT 認沽	1132
27400	CALL 認購	0	27400	PUT 認沽	1332
27600	CALL 認購	0	27600	PUT 認沽	1532
27800	CALL 認購	0	27800	PUT 認沽	1732
28000	CALL 認購	0	28000	PUT 認沽	1932
28200	CALL 認購	0	28200	PUT 認沽	2132
28400	CALL 認購	0	28400	PUT 認沽	2332
28600	CALL 認購	0	28600	PUT 認沽	2532
28800	CALL 認購	0	28800	PUT 認沽	2732
29000	CALL 認購	0	29000	PUT 認沽	2932

29200	CALL 認購	0	29200	PUT 認沽	3132
29400	CALL 認購	0	29400	PUT 認沽	3332
29600	CALL 認購	0	29600	PUT 認沽	3532
29800	CALL 認購	0	29800	PUT 認沽	3732
30000	CALL 認購	0	30000	PUT 認沽	3932
30200	CALL 認購	0	30200	PUT 認沽	4132
30400	CALL 認購	0	30400	PUT 認沽	4332
30600	CALL 認購	0	30600	PUT 認沽	4532
30800	CALL 認購	0	30800	PUT 認沽	4732
31000	CALL 認購	0	31000	PUT 認沽	4932
31200	CALL 認購	0	31200	PUT 認沽	5132
31400	CALL 認購	0	31400	PUT 認沽	5332
31600	CALL 認購	0	31600	PUT 認沽	5532
31800	CALL 認購	0	31800	PUT 認沽	5732

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	2140	7100	PUT	認沽	0
7200	CALL	認購	2040	7200	PUT	認沽	0
7300	CALL	認購	1940	7300	PUT	認沽	0
7400	CALL	認購	1840	7400	PUT	認沽	0
7500	CALL	認購	1740	7500	PUT	認沽	0
7600	CALL	認購	1640	7600	PUT	認沽	0
7700	CALL	認購	1540	7700	PUT	認沽	0
7800	CALL	認購	1440	7800	PUT	認沽	0
7900	CALL	認購	1340	7900	PUT	認沽	0
8000	CALL	認購	1240	8000	PUT	認沽	0
8100	CALL	認購	1140	8100	PUT	認沽	0
8200	CALL	認購	1040	8200	PUT	認沽	0
8300	CALL	認購	940	8300	PUT	認沽	0
8400	CALL	認購	840	8400	PUT	認沽	0
8500	CALL	認購	740	8500	PUT	認沽	0
8600	CALL	認購	640	8600	PUT	認沽	0
8700	CALL	認購	540	8700	PUT	認沽	0
8800	CALL	認購	440	8800	PUT	認沽	0
8900	CALL	認購	340	8900	PUT	認沽	0
9000	CALL	認購	240	9000	PUT	認沽	0
9100	CALL	認購	140	9100	PUT	認沽	0
9200	CALL	認購	40	9200	PUT	認沽	0
9300	CALL	認購	0	9300	PUT	認沽	60
9400	CALL	認購	0	9400	PUT	認沽	160
9500	CALL	認購	0	9500	PUT	認沽	260
9600	CALL	認購	0	9600	PUT	認沽	360
9700	CALL	認購	0	9700	PUT	認沽	460
9800	CALL	認購	0	9800	PUT	認沽	560
9900	CALL	認購	0	9900	PUT	認沽	660
10000	CALL	認購	0	10000	PUT	認沽	760
10100	CALL	認購	0	10100	PUT	認沽	860
10200	CALL	認購	0	10200	PUT	認沽	960
10300	CALL	認購	0	10300	PUT	認沽	1060

10400	CALL 認購	0	10400	PUT 認沽	1160
10500	CALL 認購	0	10500	PUT 認沽	1260
10600	CALL 認購	0	10600	PUT 認沽	1360
10700	CALL 認購	0	10700	PUT 認沽	1460
10800	CALL 認購	0	10800	PUT 認沽	1560
10900	CALL 認購	0	10900	PUT 認沽	1660
11000	CALL 認購	0	11000	PUT 認沽	1760
11100	CALL 認購	0	11100	PUT 認沽	1860
11200	CALL 認購	0	11200	PUT 認沽	1960
11300	CALL 認購	0	11300	PUT 認沽	2060
11400	CALL 認購	0	11400	PUT 認沽	2160

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	1346	4600	PUT	認沽	0
4650	CALL	認購	1296	4650	PUT	認沽	0
4700	CALL	認購	1246	4700	PUT	認沽	0
4750	CALL	認購	1196	4750	PUT	認沽	0
4800	CALL	認購	1146	4800	PUT	認沽	0
4850	CALL	認購	1096	4850	PUT	認沽	0
4900	CALL	認購	1046	4900	PUT	認沽	0
4950	CALL	認購	996	4950	PUT	認沽	0
5000	CALL	認購	946	5000	PUT	認沽	0
5100	CALL	認購	846	5100	PUT	認沽	0
5200	CALL	認購	746	5200	PUT	認沽	0
5300	CALL	認購	646	5300	PUT	認沽	0
5400	CALL	認購	546	5400	PUT	認沽	0
5500	CALL	認購	446	5500	PUT	認沽	0
5600	CALL	認購	346	5600	PUT	認沽	0
5700	CALL	認購	246	5700	PUT	認沽	0
5800	CALL	認購	146	5800	PUT	認沽	0
5900	CALL	認購	46	5900	PUT	認沽	0
6000	CALL	認購	0	6000	PUT	認沽	54
6100	CALL	認購	0	6100	PUT	認沽	154
6200	CALL	認購	0	6200	PUT	認沽	254
6300	CALL	認購	0	6300	PUT	認沽	354
6400	CALL	認購	0	6400	PUT	認沽	454
6500	CALL	認購	0	6500	PUT	認沽	554
6600	CALL	認購	0	6600	PUT	認沽	654
6700	CALL	認購	0	6700	PUT	認沽	754
6800	CALL	認購	0	6800	PUT	認沽	854
6900	CALL	認購	0	6900	PUT	認沽	954
7000	CALL	認購	0	7000	PUT	認沽	1054
7100	CALL	認購	0	7100	PUT	認沽	1154
7200	CALL	認購	0	7200	PUT	認沽	1254
7300	CALL	認購	0	7300	PUT	認沽	1354
7400	CALL	認購	0	7400	PUT	認沽	1454

7500	CALL 認購	0	7500	PUT 認沽	1554
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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。