

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 7 November 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年11月7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:	26243
Please be advised that the following Weekly HHI options contracts for the week of 7 November 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年11月7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:	9273
Please be advised that the following Weekly HTI options contracts for the week of 7 November 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年11月7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:	5842

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	5443	20800	PUT	認沽	0
21000	CALL	認購	5243	21000	PUT	認沽	0
21200	CALL	認購	5043	21200	PUT	認沽	0
21400	CALL	認購	4843	21400	PUT	認沽	0
21600	CALL	認購	4643	21600	PUT	認沽	0
21800	CALL	認購	4443	21800	PUT	認沽	0

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22000	CALL 認購	4243	22000	PUT 認沽	0
22200	CALL 認購	4043	22200	PUT 認沽	0
22400	CALL 認購	3843	22400	PUT 認沽	0
22600	CALL 認購	3643	22600	PUT 認沽	0
22800	CALL 認購	3443	22800	PUT 認沽	0
23000	CALL 認購	3243	23000	PUT 認沽	0
23200	CALL 認購	3043	23200	PUT 認沽	0
23400	CALL 認購	2843	23400	PUT 認沽	0
23600	CALL 認購	2643	23600	PUT 認沽	0
23800	CALL 認購	2443	23800	PUT 認沽	0
24000	CALL 認購	2243	24000	PUT 認沽	0
24200	CALL 認購	2043	24200	PUT 認沽	0
24400	CALL 認購	1843	24400	PUT 認沽	0
24600	CALL 認購	1643	24600	PUT 認沽	0
24800	CALL 認購	1443	24800	PUT 認沽	0
25000	CALL 認購	1243	25000	PUT 認沽	0
25200	CALL 認購	1043	25200	PUT 認沽	0
25400	CALL 認購	843	25400	PUT 認沽	0
25600	CALL 認購	643	25600	PUT 認沽	0
25800	CALL 認購	443	25800	PUT 認沽	0
26000	CALL 認購	243	26000	PUT 認沽	0
26200	CALL 認購	43	26200	PUT 認沽	0
26400	CALL 認購	0	26400	PUT 認沽	157
26600	CALL 認購	0	26600	PUT 認沽	357
26800	CALL 認購	0	26800	PUT 認沽	557
27000	CALL 認購	0	27000	PUT 認沽	757
27200	CALL 認購	0	27200	PUT 認沽	957
27400	CALL 認購	0	27400	PUT 認沽	1157
27600	CALL 認購	0	27600	PUT 認沽	1357
27800	CALL 認購	0	27800	PUT 認沽	1557
28000	CALL 認購	0	28000	PUT 認沽	1757
28200	CALL 認購	0	28200	PUT 認沽	1957
28400	CALL 認購	0	28400	PUT 認沽	2157
28600	CALL 認購	0	28600	PUT 認沽	2357
28800	CALL 認購	0	28800	PUT 認沽	2557
29000	CALL 認購	0	29000	PUT 認沽	2757
29200	CALL 認購	0	29200	PUT 認沽	2957
29400	CALL 認購	0	29400	PUT 認沽	3157
29600	CALL 認購	0	29600	PUT 認沽	3357
29800	CALL 認購	0	29800	PUT 認沽	3557

30000	CALL 認購	0	30000	PUT 認沽	3757
30200	CALL 認購	0	30200	PUT 認沽	3957
30400	CALL 認購	0	30400	PUT 認沽	4157
30600	CALL 認購	0	30600	PUT 認沽	4357
30800	CALL 認購	0	30800	PUT 認沽	4557
31000	CALL 認購	0	31000	PUT 認沽	4757
31200	CALL 認購	0	31200	PUT 認沽	4957
31400	CALL 認購	0	31400	PUT 認沽	5157
31600	CALL 認購	0	31600	PUT 認沽	5357
31800	CALL 認購	0	31800	PUT 認沽	5557

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)
7300	CALL	認購	1973	7300	PUT	認沽	0
7400	CALL	認購	1873	7400	PUT	認沽	0
7500	CALL	認購	1773	7500	PUT	認沽	0
7600	CALL	認購	1673	7600	PUT	認沽	0
7700	CALL	認購	1573	7700	PUT	認沽	0
7800	CALL	認購	1473	7800	PUT	認沽	0
7900	CALL	認購	1373	7900	PUT	認沽	0
8000	CALL	認購	1273	8000	PUT	認沽	0
8100	CALL	認購	1173	8100	PUT	認沽	0
8200	CALL	認購	1073	8200	PUT	認沽	0
8300	CALL	認購	973	8300	PUT	認沽	0
8400	CALL	認購	873	8400	PUT	認沽	0
8500	CALL	認購	773	8500	PUT	認沽	0
8600	CALL	認購	673	8600	PUT	認沽	0
8700	CALL	認購	573	8700	PUT	認沽	0
8800	CALL	認購	473	8800	PUT	認沽	0
8900	CALL	認購	373	8900	PUT	認沽	0
9000	CALL	認購	273	9000	PUT	認沽	0
9100	CALL	認購	173	9100	PUT	認沽	0
9200	CALL	認購	73	9200	PUT	認沽	0
9300	CALL	認購	0	9300	PUT	認沽	27
9400	CALL	認購	0	9400	PUT	認沽	127
9500	CALL	認購	0	9500	PUT	認沽	227
9600	CALL	認購	0	9600	PUT	認沽	327
9700	CALL	認購	0	9700	PUT	認沽	427
9800	CALL	認購	0	9800	PUT	認沽	527
9900	CALL	認購	0	9900	PUT	認沽	627
10000	CALL	認購	0	10000	PUT	認沽	727
10100	CALL	認購	0	10100	PUT	認沽	827
10200	CALL	認購	0	10200	PUT	認沽	927
10300	CALL	認購	0	10300	PUT	認沽	1027
10400	CALL	認購	0	10400	PUT	認沽	1127
10500	CALL	認購	0	10500	PUT	認沽	1227

10600	CALL 認購	0	10600	PUT 認沽	1327
10700	CALL 認購	0	10700	PUT 認沽	1427
10800	CALL 認購	0	10800	PUT 認沽	1527
10900	CALL 認購	0	10900	PUT 認沽	1627
11000	CALL 認購	0	11000	PUT 認沽	1727
11100	CALL 認購	0	11100	PUT 認沽	1827
11200	CALL 認購	0	11200	PUT 認沽	1927
11300	CALL 認購	0	11300	PUT 認沽	2027
11400	CALL 認購	0	11400	PUT 認沽	2127

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	1242	4600	PUT	認沽	0
4650	CALL	認購	1192	4650	PUT	認沽	0
4700	CALL	認購	1142	4700	PUT	認沽	0
4750	CALL	認購	1092	4750	PUT	認沽	0
4800	CALL	認購	1042	4800	PUT	認沽	0
4850	CALL	認購	992	4850	PUT	認沽	0
4900	CALL	認購	942	4900	PUT	認沽	0
4950	CALL	認購	892	4950	PUT	認沽	0
5000	CALL	認購	842	5000	PUT	認沽	0
5100	CALL	認購	742	5100	PUT	認沽	0
5200	CALL	認購	642	5200	PUT	認沽	0
5300	CALL	認購	542	5300	PUT	認沽	0
5400	CALL	認購	442	5400	PUT	認沽	0
5500	CALL	認購	342	5500	PUT	認沽	0
5600	CALL	認購	242	5600	PUT	認沽	0
5700	CALL	認購	142	5700	PUT	認沽	0
5800	CALL	認購	42	5800	PUT	認沽	0
5900	CALL	認購	0	5900	PUT	認沽	58
6000	CALL	認購	0	6000	PUT	認沽	158
6100	CALL	認購	0	6100	PUT	認沽	258
6200	CALL	認購	0	6200	PUT	認沽	358
6300	CALL	認購	0	6300	PUT	認沽	458
6400	CALL	認購	0	6400	PUT	認沽	558
6500	CALL	認購	0	6500	PUT	認沽	658
6600	CALL	認購	0	6600	PUT	認沽	758
6700	CALL	認購	0	6700	PUT	認沽	858
6800	CALL	認購	0	6800	PUT	認沽	958
6900	CALL	認購	0	6900	PUT	認沽	1058
7000	CALL	認購	0	7000	PUT	認沽	1158
7100	CALL	認購	0	7100	PUT	認沽	1258
7200	CALL	認購	0	7200	PUT	認沽	1358
7300	CALL	認購	0	7300	PUT	認沽	1458
7400	CALL	認購	0	7400	PUT	認沽	1558

7500

CALL 認購

0

7500

PUT 認沽

1658

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。

Phillip Wu

Head of Trading Operations

Trading Department

Operations Division

營運科

交易部

交易營運主管

胡智恒 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。