

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 14 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14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:	26708
Please be advised that the following Weekly HHI options contracts for the week of 14 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14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:	9454
Please be advised that the following Weekly HTI options contracts for the week of 14 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14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:	5850

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	5908	20800	PUT	認沽	0
21000	CALL	認購	5708	21000	PUT	認沽	0
21200	CALL	認購	5508	21200	PUT	認沽	0
21400	CALL	認購	5308	21400	PUT	認沽	0
21600	CALL	認購	5108	21600	PUT	認沽	0
21800	CALL	認購	4908	21800	PUT	認沽	0

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22000	CALL 認購	4708	22000	PUT 認沽	0
22200	CALL 認購	4508	22200	PUT 認沽	0
22400	CALL 認購	4308	22400	PUT 認沽	0
22600	CALL 認購	4108	22600	PUT 認沽	0
22800	CALL 認購	3908	22800	PUT 認沽	0
23000	CALL 認購	3708	23000	PUT 認沽	0
23200	CALL 認購	3508	23200	PUT 認沽	0
23400	CALL 認購	3308	23400	PUT 認沽	0
23600	CALL 認購	3108	23600	PUT 認沽	0
23800	CALL 認購	2908	23800	PUT 認沽	0
24000	CALL 認購	2708	24000	PUT 認沽	0
24200	CALL 認購	2508	24200	PUT 認沽	0
24400	CALL 認購	2308	24400	PUT 認沽	0
24600	CALL 認購	2108	24600	PUT 認沽	0
24800	CALL 認購	1908	24800	PUT 認沽	0
25000	CALL 認購	1708	25000	PUT 認沽	0
25200	CALL 認購	1508	25200	PUT 認沽	0
25400	CALL 認購	1308	25400	PUT 認沽	0
25600	CALL 認購	1108	25600	PUT 認沽	0
25800	CALL 認購	908	25800	PUT 認沽	0
26000	CALL 認購	708	26000	PUT 認沽	0
26200	CALL 認購	508	26200	PUT 認沽	0
26400	CALL 認購	308	26400	PUT 認沽	0
26600	CALL 認購	108	26600	PUT 認沽	0
26800	CALL 認購	0	26800	PUT 認沽	92
27000	CALL 認購	0	27000	PUT 認沽	292
27200	CALL 認購	0	27200	PUT 認沽	492
27400	CALL 認購	0	27400	PUT 認沽	692
27600	CALL 認購	0	27600	PUT 認沽	892
27800	CALL 認購	0	27800	PUT 認沽	1092
28000	CALL 認購	0	28000	PUT 認沽	1292
28200	CALL 認購	0	28200	PUT 認沽	1492
28400	CALL 認購	0	28400	PUT 認沽	1692
28600	CALL 認購	0	28600	PUT 認沽	1892
28800	CALL 認購	0	28800	PUT 認沽	2092
29000	CALL 認購	0	29000	PUT 認沽	2292
29200	CALL 認購	0	29200	PUT 認沽	2492
29400	CALL 認購	0	29400	PUT 認沽	2692
29600	CALL 認購	0	29600	PUT 認沽	2892
29800	CALL 認購	0	29800	PUT 認沽	3092

30000	CALL	認購	0	30000	PUT	認沽	3292
30200	CALL	認購	0	30200	PUT	認沽	3492
30400	CALL	認購	0	30400	PUT	認沽	3692
30600	CALL	認購	0	30600	PUT	認沽	3892
30800	CALL	認購	0	30800	PUT	認沽	4092
31000	CALL	認購	0	31000	PUT	認沽	4292
31200	CALL	認購	0	31200	PUT	認沽	4492
31400	CALL	認購	0	31400	PUT	認沽	4692
31600	CALL	認購	0	31600	PUT	認沽	4892
31800	CALL	認購	0	31800	PUT	認沽	5092
32000	CALL	認購	0	32000	PUT	認沽	5292
32200	CALL	認購	0	32200	PUT	認沽	5492
32400	CALL	認購	0	32400	PUT	認沽	5692
32600	CALL	認購	0	32600	PUT	認沽	5892

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	2154	7300	PUT	認沽	0
7400	CALL	認購	2054	7400	PUT	認沽	0
7500	CALL	認購	1954	7500	PUT	認沽	0
7600	CALL	認購	1854	7600	PUT	認沽	0
7700	CALL	認購	1754	7700	PUT	認沽	0
7800	CALL	認購	1654	7800	PUT	認沽	0
7900	CALL	認購	1554	7900	PUT	認沽	0
8000	CALL	認購	1454	8000	PUT	認沽	0
8100	CALL	認購	1354	8100	PUT	認沽	0
8200	CALL	認購	1254	8200	PUT	認沽	0
8300	CALL	認購	1154	8300	PUT	認沽	0
8400	CALL	認購	1054	8400	PUT	認沽	0
8500	CALL	認購	954	8500	PUT	認沽	0
8600	CALL	認購	854	8600	PUT	認沽	0
8700	CALL	認購	754	8700	PUT	認沽	0
8800	CALL	認購	654	8800	PUT	認沽	0
8900	CALL	認購	554	8900	PUT	認沽	0
9000	CALL	認購	454	9000	PUT	認沽	0
9100	CALL	認購	354	9100	PUT	認沽	0
9200	CALL	認購	254	9200	PUT	認沽	0
9300	CALL	認購	154	9300	PUT	認沽	0
9400	CALL	認購	54	9400	PUT	認沽	0
9500	CALL	認購	0	9500	PUT	認沽	46
9600	CALL	認購	0	9600	PUT	認沽	146
9700	CALL	認購	0	9700	PUT	認沽	246
9800	CALL	認購	0	9800	PUT	認沽	346
9900	CALL	認購	0	9900	PUT	認沽	446
10000	CALL	認購	0	10000	PUT	認沽	546
10100	CALL	認購	0	10100	PUT	認沽	646
10200	CALL	認購	0	10200	PUT	認沽	746
10300	CALL	認購	0	10300	PUT	認沽	846
10400	CALL	認購	0	10400	PUT	認沽	946
10500	CALL	認購	0	10500	PUT	認沽	1046

10600	CALL 認購	0	10600	PUT 認沽	1146
10700	CALL 認購	0	10700	PUT 認沽	1246
10800	CALL 認購	0	10800	PUT 認沽	1346
10900	CALL 認購	0	10900	PUT 認沽	1446
11000	CALL 認購	0	11000	PUT 認沽	1546
11100	CALL 認購	0	11100	PUT 認沽	1646
11200	CALL 認購	0	11200	PUT 認沽	1746
11300	CALL 認購	0	11300	PUT 認沽	1846
11400	CALL 認購	0	11400	PUT 認沽	1946
11500	CALL 認購	0	11500	PUT 認沽	2046
11600	CALL 認購	0	11600	PUT 認沽	2146

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	1250	4600	PUT	認沽	0
4650	CALL	認購	1200	4650	PUT	認沽	0
4700	CALL	認購	1150	4700	PUT	認沽	0
4750	CALL	認購	1100	4750	PUT	認沽	0
4800	CALL	認購	1050	4800	PUT	認沽	0
4850	CALL	認購	1000	4850	PUT	認沽	0
4900	CALL	認購	950	4900	PUT	認沽	0
4950	CALL	認購	900	4950	PUT	認沽	0
5000	CALL	認購	850	5000	PUT	認沽	0
5100	CALL	認購	750	5100	PUT	認沽	0
5200	CALL	認購	650	5200	PUT	認沽	0
5300	CALL	認購	550	5300	PUT	認沽	0
5400	CALL	認購	450	5400	PUT	認沽	0
5500	CALL	認購	350	5500	PUT	認沽	0
5600	CALL	認購	250	5600	PUT	認沽	0
5700	CALL	認購	150	5700	PUT	認沽	0
5800	CALL	認購	50	5800	PUT	認沽	0
5900	CALL	認購	0	5900	PUT	認沽	50
6000	CALL	認購	0	6000	PUT	認沽	150
6100	CALL	認購	0	6100	PUT	認沽	250
6200	CALL	認購	0	6200	PUT	認沽	350
6300	CALL	認購	0	6300	PUT	認沽	450
6400	CALL	認購	0	6400	PUT	認沽	550
6500	CALL	認購	0	6500	PUT	認沽	650
6600	CALL	認購	0	6600	PUT	認沽	750
6700	CALL	認購	0	6700	PUT	認沽	850
6800	CALL	認購	0	6800	PUT	認沽	950
6900	CALL	認購	0	6900	PUT	認沽	1050
7000	CALL	認購	0	7000	PUT	認沽	1150

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7100	CALL 認購	0	7100	PUT 認沽	1250
7200	CALL 認購	0	7200	PUT 認沽	1350
7300	CALL 認購	0	7300	PUT 認沽	1450
7400	CALL 認購	0	7400	PUT 認沽	1550

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。