

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 21 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21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:	25331
Please be advised that the following Weekly HHI options contracts for the week of 21 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21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:	8964
Please be advised that the following Weekly HTI options contracts for the week of 21 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21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:	5419

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)
20600	CALL	認購	4731	20600	PUT	認沽	0
20800	CALL	認購	4531	20800	PUT	認沽	0
21000	CALL	認購	4331	21000	PUT	認沽	0
21200	CALL	認購	4131	21200	PUT	認沽	0
21400	CALL	認購	3931	21400	PUT	認沽	0
21600	CALL	認購	3731	21600	PUT	認沽	0

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21800	CALL	認購	3531	21800	PUT	認沽	0
22000	CALL	認購	3331	22000	PUT	認沽	0
22200	CALL	認購	3131	22200	PUT	認沽	0
22400	CALL	認購	2931	22400	PUT	認沽	0
22600	CALL	認購	2731	22600	PUT	認沽	0
22800	CALL	認購	2531	22800	PUT	認沽	0
23000	CALL	認購	2331	23000	PUT	認沽	0
23200	CALL	認購	2131	23200	PUT	認沽	0
23400	CALL	認購	1931	23400	PUT	認沽	0
23600	CALL	認購	1731	23600	PUT	認沽	0
23800	CALL	認購	1531	23800	PUT	認沽	0
24000	CALL	認購	1331	24000	PUT	認沽	0
24200	CALL	認購	1131	24200	PUT	認沽	0
24400	CALL	認購	931	24400	PUT	認沽	0
24600	CALL	認購	731	24600	PUT	認沽	0
24800	CALL	認購	531	24800	PUT	認沽	0
25000	CALL	認購	331	25000	PUT	認沽	0
25200	CALL	認購	131	25200	PUT	認沽	0
25400	CALL	認購	0	25400	PUT	認沽	69
25600	CALL	認購	0	25600	PUT	認沽	269
25800	CALL	認購	0	25800	PUT	認沽	469
26000	CALL	認購	0	26000	PUT	認沽	669
26200	CALL	認購	0	26200	PUT	認沽	869
26400	CALL	認購	0	26400	PUT	認沽	1069
26600	CALL	認購	0	26600	PUT	認沽	1269
26800	CALL	認購	0	26800	PUT	認沽	1469
27000	CALL	認購	0	27000	PUT	認沽	1669
27200	CALL	認購	0	27200	PUT	認沽	1869
27400	CALL	認購	0	27400	PUT	認沽	2069
27600	CALL	認購	0	27600	PUT	認沽	2269
27800	CALL	認購	0	27800	PUT	認沽	2469
28000	CALL	認購	0	28000	PUT	認沽	2669
28200	CALL	認購	0	28200	PUT	認沽	2869
28400	CALL	認購	0	28400	PUT	認沽	3069
28600	CALL	認購	0	28600	PUT	認沽	3269
28800	CALL	認購	0	28800	PUT	認沽	3469
29000	CALL	認購	0	29000	PUT	認沽	3669
29200	CALL	認購	0	29200	PUT	認沽	3869
29400	CALL	認購	0	29400	PUT	認沽	4069
29600	CALL	認購	0	29600	PUT	認沽	4269

29800	CALL 認購	0	29800	PUT 認沽	4469
30000	CALL 認購	0	30000	PUT 認沽	4669
30200	CALL 認購	0	30200	PUT 認沽	4869
30400	CALL 認購	0	30400	PUT 認沽	5069
30600	CALL 認購	0	30600	PUT 認沽	5269
30800	CALL 認購	0	30800	PUT 認沽	5469
31000	CALL 認購	0	31000	PUT 認沽	5669
31200	CALL 認購	0	31200	PUT 認沽	5869
31400	CALL 認購	0	31400	PUT 認沽	6069
31600	CALL 認購	0	31600	PUT 認沽	6269
31800	CALL 認購	0	31800	PUT 認沽	6469
32000	CALL 認購	0	32000	PUT 認沽	6669
32200	CALL 認購	0	32200	PUT 認沽	6869
32400	CALL 認購	0	32400	PUT 認沽	7069
32600	CALL 認購	0	32600	PUT 認沽	7269

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	1764	7200	PUT	認沽	0
7300	CALL	認購	1664	7300	PUT	認沽	0
7400	CALL	認購	1564	7400	PUT	認沽	0
7500	CALL	認購	1464	7500	PUT	認沽	0
7600	CALL	認購	1364	7600	PUT	認沽	0
7700	CALL	認購	1264	7700	PUT	認沽	0
7800	CALL	認購	1164	7800	PUT	認沽	0
7900	CALL	認購	1064	7900	PUT	認沽	0
8000	CALL	認購	964	8000	PUT	認沽	0
8100	CALL	認購	864	8100	PUT	認沽	0
8200	CALL	認購	764	8200	PUT	認沽	0
8300	CALL	認購	664	8300	PUT	認沽	0
8400	CALL	認購	564	8400	PUT	認沽	0
8500	CALL	認購	464	8500	PUT	認沽	0
8600	CALL	認購	364	8600	PUT	認沽	0
8700	CALL	認購	264	8700	PUT	認沽	0
8800	CALL	認購	164	8800	PUT	認沽	0
8900	CALL	認購	64	8900	PUT	認沽	0
9000	CALL	認購	0	9000	PUT	認沽	36
9100	CALL	認購	0	9100	PUT	認沽	136
9200	CALL	認購	0	9200	PUT	認沽	236
9300	CALL	認購	0	9300	PUT	認沽	336
9400	CALL	認購	0	9400	PUT	認沽	436
9500	CALL	認購	0	9500	PUT	認沽	536
9600	CALL	認購	0	9600	PUT	認沽	636
9700	CALL	認購	0	9700	PUT	認沽	736
9800	CALL	認購	0	9800	PUT	認沽	836
9900	CALL	認購	0	9900	PUT	認沽	936
10000	CALL	認購	0	10000	PUT	認沽	1036
10100	CALL	認購	0	10100	PUT	認沽	1136
10200	CALL	認購	0	10200	PUT	認沽	1236
10300	CALL	認購	0	10300	PUT	認沽	1336
10400	CALL	認購	0	10400	PUT	認沽	1436

10500	CALL 認購	0	10500	PUT 認沽	1536
10600	CALL 認購	0	10600	PUT 認沽	1636
10700	CALL 認購	0	10700	PUT 認沽	1736
10800	CALL 認購	0	10800	PUT 認沽	1836
10900	CALL 認購	0	10900	PUT 認沽	1936
11000	CALL 認購	0	11000	PUT 認沽	2036
11100	CALL 認購	0	11100	PUT 認沽	2136
11200	CALL 認購	0	11200	PUT 認沽	2236
11300	CALL 認購	0	11300	PUT 認沽	2336
11400	CALL 認購	0	11400	PUT 認沽	2436
11500	CALL 認購	0	11500	PUT 認沽	2536
11600	CALL 認購	0	11600	PUT 認沽	2636

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)
4450	CALL	認購	969	4450	PUT	認沽	0
4500	CALL	認購	919	4500	PUT	認沽	0
4550	CALL	認購	869	4550	PUT	認沽	0
4600	CALL	認購	819	4600	PUT	認沽	0
4650	CALL	認購	769	4650	PUT	認沽	0
4700	CALL	認購	719	4700	PUT	認沽	0
4750	CALL	認購	669	4750	PUT	認沽	0
4800	CALL	認購	619	4800	PUT	認沽	0
4850	CALL	認購	569	4850	PUT	認沽	0
4900	CALL	認購	519	4900	PUT	認沽	0
4950	CALL	認購	469	4950	PUT	認沽	0
5000	CALL	認購	419	5000	PUT	認沽	0
5100	CALL	認購	319	5100	PUT	認沽	0
5200	CALL	認購	219	5200	PUT	認沽	0
5300	CALL	認購	119	5300	PUT	認沽	0
5400	CALL	認購	19	5400	PUT	認沽	0
5500	CALL	認購	0	5500	PUT	認沽	81
5600	CALL	認購	0	5600	PUT	認沽	181
5700	CALL	認購	0	5700	PUT	認沽	281
5800	CALL	認購	0	5800	PUT	認沽	381
5900	CALL	認購	0	5900	PUT	認沽	481
6000	CALL	認購	0	6000	PUT	認沽	581
6100	CALL	認購	0	6100	PUT	認沽	681
6200	CALL	認購	0	6200	PUT	認沽	781
6300	CALL	認購	0	6300	PUT	認沽	881
6400	CALL	認購	0	6400	PUT	認沽	981
6500	CALL	認購	0	6500	PUT	認沽	1081
6600	CALL	認購	0	6600	PUT	認沽	1181
6700	CALL	認購	0	6700	PUT	認沽	1281
6800	CALL	認購	0	6800	PUT	認沽	1381
6900	CALL	認購	0	6900	PUT	認沽	1481
7000	CALL	認購	0	7000	PUT	認沽	1581
7100	CALL	認購	0	7100	PUT	認沽	1681

7200

CALL 認購

0

7200

PUT 認沽

1781

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。