

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 5 December 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年12月5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：	25939
Please be advised that the following Weekly HHI options contracts for the week of 5 December 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年12月5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：	9127
Please be advised that the following Weekly HTI options contracts for the week of 5 December 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年12月5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：	5624

WEEKLY HSI OPTION SERIES			WEEKLY HSI OPTION SERIES		
EXERCISE VALUE			EXERCISE VALUE		
(index points)			(index points)		
每周恒生指數			每周恒生指數		
期權系列			期權系列		
行使價值			行使價值		
(指數點)			(指數點)		
20000	CALL 認購	5939	20000	PUT 認沽	0
20200	CALL 認購	5739	20200	PUT 認沽	0
20400	CALL 認購	5539	20400	PUT 認沽	0
20600	CALL 認購	5339	20600	PUT 認沽	0
20800	CALL 認購	5139	20800	PUT 認沽	0
21000	CALL 認購	4939	21000	PUT 認沽	0

香港交易所

21200	CALL 認購	4739	21200	PUT 認沽	0
21400	CALL 認購	4539	21400	PUT 認沽	0
21600	CALL 認購	4339	21600	PUT 認沽	0
21800	CALL 認購	4139	21800	PUT 認沽	0
22000	CALL 認購	3939	22000	PUT 認沽	0
22200	CALL 認購	3739	22200	PUT 認沽	0
22400	CALL 認購	3539	22400	PUT 認沽	0
22600	CALL 認購	3339	22600	PUT 認沽	0
22800	CALL 認購	3139	22800	PUT 認沽	0
23000	CALL 認購	2939	23000	PUT 認沽	0
23200	CALL 認購	2739	23200	PUT 認沽	0
23400	CALL 認購	2539	23400	PUT 認沽	0
23600	CALL 認購	2339	23600	PUT 認沽	0
23800	CALL 認購	2139	23800	PUT 認沽	0
24000	CALL 認購	1939	24000	PUT 認沽	0
24200	CALL 認購	1739	24200	PUT 認沽	0
24400	CALL 認購	1539	24400	PUT 認沽	0
24600	CALL 認購	1339	24600	PUT 認沽	0
24800	CALL 認購	1139	24800	PUT 認沽	0
25000	CALL 認購	939	25000	PUT 認沽	0
25200	CALL 認購	739	25200	PUT 認沽	0
25400	CALL 認購	539	25400	PUT 認沽	0
25600	CALL 認購	339	25600	PUT 認沽	0
25800	CALL 認購	139	25800	PUT 認沽	0
26000	CALL 認購	0	26000	PUT 認沽	61
26200	CALL 認購	0	26200	PUT 認沽	261
26400	CALL 認購	0	26400	PUT 認沽	461
26600	CALL 認購	0	26600	PUT 認沽	661
26800	CALL 認購	0	26800	PUT 認沽	861
27000	CALL 認購	0	27000	PUT 認沽	1061
27200	CALL 認購	0	27200	PUT 認沽	1261
27400	CALL 認購	0	27400	PUT 認沽	1461
27600	CALL 認購	0	27600	PUT 認沽	1661
27800	CALL 認購	0	27800	PUT 認沽	1861
28000	CALL 認購	0	28000	PUT 認沽	2061
28200	CALL 認購	0	28200	PUT 認沽	2261
28400	CALL 認購	0	28400	PUT 認沽	2461
28600	CALL 認購	0	28600	PUT 認沽	2661
28800	CALL 認購	0	28800	PUT 認沽	2861
29000	CALL 認購	0	29000	PUT 認沽	3061

29200	CALL 認購	0	29200	PUT 認沽	3261
29400	CALL 認購	0	29400	PUT 認沽	3461
29600	CALL 認購	0	29600	PUT 認沽	3661
29800	CALL 認購	0	29800	PUT 認沽	3861
30000	CALL 認購	0	30000	PUT 認沽	4061
30200	CALL 認購	0	30200	PUT 認沽	4261
30400	CALL 認購	0	30400	PUT 認沽	4461
30600	CALL 認購	0	30600	PUT 認沽	4661
30800	CALL 認購	0	30800	PUT 認沽	4861
31000	CALL 認購	0	31000	PUT 認沽	5061
31200	CALL 認購	0	31200	PUT 認沽	5261
31400	CALL 認購	0	31400	PUT 認沽	5461

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	2027	7100	PUT	認沽	0
7200	CALL	認購	1927	7200	PUT	認沽	0
7300	CALL	認購	1827	7300	PUT	認沽	0
7400	CALL	認購	1727	7400	PUT	認沽	0
7500	CALL	認購	1627	7500	PUT	認沽	0
7600	CALL	認購	1527	7600	PUT	認沽	0
7700	CALL	認購	1427	7700	PUT	認沽	0
7800	CALL	認購	1327	7800	PUT	認沽	0
7900	CALL	認購	1227	7900	PUT	認沽	0
8000	CALL	認購	1127	8000	PUT	認沽	0
8100	CALL	認購	1027	8100	PUT	認沽	0
8200	CALL	認購	927	8200	PUT	認沽	0
8300	CALL	認購	827	8300	PUT	認沽	0
8400	CALL	認購	727	8400	PUT	認沽	0
8500	CALL	認購	627	8500	PUT	認沽	0
8600	CALL	認購	527	8600	PUT	認沽	0
8700	CALL	認購	427	8700	PUT	認沽	0
8800	CALL	認購	327	8800	PUT	認沽	0
8900	CALL	認購	227	8900	PUT	認沽	0
9000	CALL	認購	127	9000	PUT	認沽	0
9100	CALL	認購	27	9100	PUT	認沽	0
9200	CALL	認購	0	9200	PUT	認沽	73
9300	CALL	認購	0	9300	PUT	認沽	173
9400	CALL	認購	0	9400	PUT	認沽	273
9500	CALL	認購	0	9500	PUT	認沽	373
9600	CALL	認購	0	9600	PUT	認沽	473
9700	CALL	認購	0	9700	PUT	認沽	573
9800	CALL	認購	0	9800	PUT	認沽	673
9900	CALL	認購	0	9900	PUT	認沽	773
10000	CALL	認購	0	10000	PUT	認沽	873
10100	CALL	認購	0	10100	PUT	認沽	973
10200	CALL	認購	0	10200	PUT	認沽	1073
10300	CALL	認購	0	10300	PUT	認沽	1173

香港交易所

10400	CALL 認購	0	10400	PUT 認沽	1273
10500	CALL 認購	0	10500	PUT 認沽	1373
10600	CALL 認購	0	10600	PUT 認沽	1473
10700	CALL 認購	0	10700	PUT 認沽	1573
10800	CALL 認購	0	10800	PUT 認沽	1673
10900	CALL 認購	0	10900	PUT 認沽	1773
11000	CALL 認購	0	11000	PUT 認沽	1873
11100	CALL 認購	0	11100	PUT 認沽	1973

WEEKLY HTI OPTION			EXERCISE	WEEKLY HTI OPTION			EXERCISE
SERIES			VALUE	SERIES			VALUE
			(index points)				(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)
4300	CALL	認購	1324	4300	PUT	認沽	0
4350	CALL	認購	1274	4350	PUT	認沽	0
4400	CALL	認購	1224	4400	PUT	認沽	0
4450	CALL	認購	1174	4450	PUT	認沽	0
4500	CALL	認購	1124	4500	PUT	認沽	0
4550	CALL	認購	1074	4550	PUT	認沽	0
4600	CALL	認購	1024	4600	PUT	認沽	0
4650	CALL	認購	974	4650	PUT	認沽	0
4700	CALL	認購	924	4700	PUT	認沽	0
4750	CALL	認購	874	4750	PUT	認沽	0
4800	CALL	認購	824	4800	PUT	認沽	0
4850	CALL	認購	774	4850	PUT	認沽	0
4900	CALL	認購	724	4900	PUT	認沽	0
4950	CALL	認購	674	4950	PUT	認沽	0
5000	CALL	認購	624	5000	PUT	認沽	0
5100	CALL	認購	524	5100	PUT	認沽	0
5200	CALL	認購	424	5200	PUT	認沽	0
5300	CALL	認購	324	5300	PUT	認沽	0
5400	CALL	認購	224	5400	PUT	認沽	0
5500	CALL	認購	124	5500	PUT	認沽	0
5600	CALL	認購	24	5600	PUT	認沽	0
5700	CALL	認購	0	5700	PUT	認沽	76
5800	CALL	認購	0	5800	PUT	認沽	176
5900	CALL	認購	0	5900	PUT	認沽	276
6000	CALL	認購	0	6000	PUT	認沽	376
6100	CALL	認購	0	6100	PUT	認沽	476
6200	CALL	認購	0	6200	PUT	認沽	576
6300	CALL	認購	0	6300	PUT	認沽	676
6400	CALL	認購	0	6400	PUT	認沽	776

香港交易所

6500	CALL 認購	0	6500	PUT 認沽	876
6600	CALL 認購	0	6600	PUT 認沽	976
6700	CALL 認購	0	6700	PUT 認沽	1076
6800	CALL 認購	0	6800	PUT 認沽	1176

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。

Jason Wan
Vice President
Trading Department
Operations Division

營運科
交易部
副總裁
溫卓衡 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。