

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 12 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12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:	25891
Please be advised that the following Weekly HHI options contracts for the week of 12 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12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:	9044
Please be advised that the following Weekly HTI options contracts for the week of 12 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12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:	5616

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)
20200	CALL	認購	5691	20200	PUT	認沽	0
20400	CALL	認購	5491	20400	PUT	認沽	0
20600	CALL	認購	5291	20600	PUT	認沽	0
20800	CALL	認購	5091	20800	PUT	認沽	0
21000	CALL	認購	4891	21000	PUT	認沽	0
21200	CALL	認購	4691	21200	PUT	認沽	0

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21400	CALL 認購	4491	21400	PUT 認沽	0
21600	CALL 認購	4291	21600	PUT 認沽	0
21800	CALL 認購	4091	21800	PUT 認沽	0
22000	CALL 認購	3891	22000	PUT 認沽	0
22200	CALL 認購	3691	22200	PUT 認沽	0
22400	CALL 認購	3491	22400	PUT 認沽	0
22600	CALL 認購	3291	22600	PUT 認沽	0
22800	CALL 認購	3091	22800	PUT 認沽	0
23000	CALL 認購	2891	23000	PUT 認沽	0
23200	CALL 認購	2691	23200	PUT 認沽	0
23400	CALL 認購	2491	23400	PUT 認沽	0
23600	CALL 認購	2291	23600	PUT 認沽	0
23800	CALL 認購	2091	23800	PUT 認沽	0
24000	CALL 認購	1891	24000	PUT 認沽	0
24200	CALL 認購	1691	24200	PUT 認沽	0
24400	CALL 認購	1491	24400	PUT 認沽	0
24600	CALL 認購	1291	24600	PUT 認沽	0
24800	CALL 認購	1091	24800	PUT 認沽	0
25000	CALL 認購	891	25000	PUT 認沽	0
25200	CALL 認購	691	25200	PUT 認沽	0
25400	CALL 認購	491	25400	PUT 認沽	0
25600	CALL 認購	291	25600	PUT 認沽	0
25800	CALL 認購	91	25800	PUT 認沽	0
26000	CALL 認購	0	26000	PUT 認沽	109
26200	CALL 認購	0	26200	PUT 認沽	309
26400	CALL 認購	0	26400	PUT 認沽	509
26600	CALL 認購	0	26600	PUT 認沽	709
26800	CALL 認購	0	26800	PUT 認沽	909
27000	CALL 認購	0	27000	PUT 認沽	1109
27200	CALL 認購	0	27200	PUT 認沽	1309
27400	CALL 認購	0	27400	PUT 認沽	1509
27600	CALL 認購	0	27600	PUT 認沽	1709
27800	CALL 認購	0	27800	PUT 認沽	1909
28000	CALL 認購	0	28000	PUT 認沽	2109
28200	CALL 認購	0	28200	PUT 認沽	2309
28400	CALL 認購	0	28400	PUT 認沽	2509
28600	CALL 認購	0	28600	PUT 認沽	2709
28800	CALL 認購	0	28800	PUT 認沽	2909
29000	CALL 認購	0	29000	PUT 認沽	3109
29200	CALL 認購	0	29200	PUT 認沽	3309

29400	CALL 認購	0	29400	PUT 認沽	3509
29600	CALL 認購	0	29600	PUT 認沽	3709
29800	CALL 認購	0	29800	PUT 認沽	3909
30000	CALL 認購	0	30000	PUT 認沽	4109
30200	CALL 認購	0	30200	PUT 認沽	4309
30400	CALL 認購	0	30400	PUT 認沽	4509
30600	CALL 認購	0	30600	PUT 認沽	4709
30800	CALL 認購	0	30800	PUT 認沽	4909
31000	CALL 認購	0	31000	PUT 認沽	5109
31200	CALL 認購	0	31200	PUT 認沽	5309
31400	CALL 認購	0	31400	PUT 認沽	5509

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	1944	7100	PUT	認沽	0
7200	CALL	認購	1844	7200	PUT	認沽	0
7300	CALL	認購	1744	7300	PUT	認沽	0
7400	CALL	認購	1644	7400	PUT	認沽	0
7500	CALL	認購	1544	7500	PUT	認沽	0
7600	CALL	認購	1444	7600	PUT	認沽	0
7700	CALL	認購	1344	7700	PUT	認沽	0
7800	CALL	認購	1244	7800	PUT	認沽	0
7900	CALL	認購	1144	7900	PUT	認沽	0
8000	CALL	認購	1044	8000	PUT	認沽	0
8100	CALL	認購	944	8100	PUT	認沽	0
8200	CALL	認購	844	8200	PUT	認沽	0
8300	CALL	認購	744	8300	PUT	認沽	0
8400	CALL	認購	644	8400	PUT	認沽	0
8500	CALL	認購	544	8500	PUT	認沽	0
8600	CALL	認購	444	8600	PUT	認沽	0
8700	CALL	認購	344	8700	PUT	認沽	0
8800	CALL	認購	244	8800	PUT	認沽	0
8900	CALL	認購	144	8900	PUT	認沽	0
9000	CALL	認購	44	9000	PUT	認沽	0
9100	CALL	認購	0	9100	PUT	認沽	56
9200	CALL	認購	0	9200	PUT	認沽	156
9300	CALL	認購	0	9300	PUT	認沽	256
9400	CALL	認購	0	9400	PUT	認沽	356
9500	CALL	認購	0	9500	PUT	認沽	456
9600	CALL	認購	0	9600	PUT	認沽	556
9700	CALL	認購	0	9700	PUT	認沽	656
9800	CALL	認購	0	9800	PUT	認沽	756
9900	CALL	認購	0	9900	PUT	認沽	856
10000	CALL	認購	0	10000	PUT	認沽	956
10100	CALL	認購	0	10100	PUT	認沽	1056
10200	CALL	認購	0	10200	PUT	認沽	1156
10300	CALL	認購	0	10300	PUT	認沽	1256

10400	CALL 認購	0	10400	PUT 認沽	1356
10500	CALL 認購	0	10500	PUT 認沽	1456
10600	CALL 認購	0	10600	PUT 認沽	1556
10700	CALL 認購	0	10700	PUT 認沽	1656
10800	CALL 認購	0	10800	PUT 認沽	1756
10900	CALL 認購	0	10900	PUT 認沽	1856
11000	CALL 認購	0	11000	PUT 認沽	1956
11100	CALL 認購	0	11100	PUT 認沽	2056

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)
4350	CALL	認購	1266	4350	PUT	認沽	0
4400	CALL	認購	1216	4400	PUT	認沽	0
4450	CALL	認購	1166	4450	PUT	認沽	0
4500	CALL	認購	1116	4500	PUT	認沽	0
4550	CALL	認購	1066	4550	PUT	認沽	0
4600	CALL	認購	1016	4600	PUT	認沽	0
4650	CALL	認購	966	4650	PUT	認沽	0
4700	CALL	認購	916	4700	PUT	認沽	0
4750	CALL	認購	866	4750	PUT	認沽	0
4800	CALL	認購	816	4800	PUT	認沽	0
4850	CALL	認購	766	4850	PUT	認沽	0
4900	CALL	認購	716	4900	PUT	認沽	0
4950	CALL	認購	666	4950	PUT	認沽	0
5000	CALL	認購	616	5000	PUT	認沽	0
5100	CALL	認購	516	5100	PUT	認沽	0
5200	CALL	認購	416	5200	PUT	認沽	0
5300	CALL	認購	316	5300	PUT	認沽	0
5400	CALL	認購	216	5400	PUT	認沽	0
5500	CALL	認購	116	5500	PUT	認沽	0
5600	CALL	認購	16	5600	PUT	認沽	0
5700	CALL	認購	0	5700	PUT	認沽	84
5800	CALL	認購	0	5800	PUT	認沽	184
5900	CALL	認購	0	5900	PUT	認沽	284
6000	CALL	認購	0	6000	PUT	認沽	384
6100	CALL	認購	0	6100	PUT	認沽	484
6200	CALL	認購	0	6200	PUT	認沽	584
6300	CALL	認購	0	6300	PUT	認沽	684
6400	CALL	認購	0	6400	PUT	認沽	784
6500	CALL	認購	0	6500	PUT	認沽	884

6600	CALL 認購	0	6600	PUT 認沽	984
6700	CALL 認購	0	6700	PUT 認沽	1084
6800	CALL 認購	0	6800	PUT 認沽	1184
6900	CALL 認購	0	6900	PUT 認沽	1284

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。

Thomas Lam
Senior Vice President
Trading Department
Operations Division

營運科
交易部
高級副總裁
林智恆 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。