

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 24 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24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:	25814
Please be advised that the following Weekly HHI options contracts for the week of 24 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24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:	8910
Please be advised that the following Weekly HTI options contracts for the week of 24 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24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:	5501

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)
20000	CALL	認購	5814	20000	PUT	認沽	0
20200	CALL	認購	5614	20200	PUT	認沽	0
20400	CALL	認購	5414	20400	PUT	認沽	0
20600	CALL	認購	5214	20600	PUT	認沽	0
20800	CALL	認購	5014	20800	PUT	認沽	0
21000	CALL	認購	4814	21000	PUT	認沽	0

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21200	CALL	認購	4614	21200	PUT	認沽	0
21400	CALL	認購	4414	21400	PUT	認沽	0
21600	CALL	認購	4214	21600	PUT	認沽	0
21800	CALL	認購	4014	21800	PUT	認沽	0
22000	CALL	認購	3814	22000	PUT	認沽	0
22200	CALL	認購	3614	22200	PUT	認沽	0
22400	CALL	認購	3414	22400	PUT	認沽	0
22600	CALL	認購	3214	22600	PUT	認沽	0
22800	CALL	認購	3014	22800	PUT	認沽	0
23000	CALL	認購	2814	23000	PUT	認沽	0
23200	CALL	認購	2614	23200	PUT	認沽	0
23400	CALL	認購	2414	23400	PUT	認沽	0
23600	CALL	認購	2214	23600	PUT	認沽	0
23800	CALL	認購	2014	23800	PUT	認沽	0
24000	CALL	認購	1814	24000	PUT	認沽	0
24200	CALL	認購	1614	24200	PUT	認沽	0
24400	CALL	認購	1414	24400	PUT	認沽	0
24600	CALL	認購	1214	24600	PUT	認沽	0
24800	CALL	認購	1014	24800	PUT	認沽	0
25000	CALL	認購	814	25000	PUT	認沽	0
25200	CALL	認購	614	25200	PUT	認沽	0
25400	CALL	認購	414	25400	PUT	認沽	0
25600	CALL	認購	214	25600	PUT	認沽	0
25800	CALL	認購	14	25800	PUT	認沽	0
26000	CALL	認購	0	26000	PUT	認沽	186
26200	CALL	認購	0	26200	PUT	認沽	386
26400	CALL	認購	0	26400	PUT	認沽	586
26600	CALL	認購	0	26600	PUT	認沽	786
26800	CALL	認購	0	26800	PUT	認沽	986
27000	CALL	認購	0	27000	PUT	認沽	1186
27200	CALL	認購	0	27200	PUT	認沽	1386
27400	CALL	認購	0	27400	PUT	認沽	1586
27600	CALL	認購	0	27600	PUT	認沽	1786
27800	CALL	認購	0	27800	PUT	認沽	1986
28000	CALL	認購	0	28000	PUT	認沽	2186
28200	CALL	認購	0	28200	PUT	認沽	2386
28400	CALL	認購	0	28400	PUT	認沽	2586
28600	CALL	認購	0	28600	PUT	認沽	2786
28800	CALL	認購	0	28800	PUT	認沽	2986
29000	CALL	認購	0	29000	PUT	認沽	3186

29200	CALL 認購	0	29200	PUT 認沽	3386
29400	CALL 認購	0	29400	PUT 認沽	3586
29600	CALL 認購	0	29600	PUT 認沽	3786
29800	CALL 認購	0	29800	PUT 認沽	3986
30000	CALL 認購	0	30000	PUT 認沽	4186
30200	CALL 認購	0	30200	PUT 認沽	4386
30400	CALL 認購	0	30400	PUT 認沽	4586
30600	CALL 認購	0	30600	PUT 認沽	4786
30800	CALL 認購	0	30800	PUT 認沽	4986
31000	CALL 認購	0	31000	PUT 認沽	5186
31200	CALL 認購	0	31200	PUT 認沽	5386

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)
7000	CALL	認購	1910	7000	PUT	認沽	0
7100	CALL	認購	1810	7100	PUT	認沽	0
7200	CALL	認購	1710	7200	PUT	認沽	0
7300	CALL	認購	1610	7300	PUT	認沽	0
7400	CALL	認購	1510	7400	PUT	認沽	0
7500	CALL	認購	1410	7500	PUT	認沽	0
7600	CALL	認購	1310	7600	PUT	認沽	0
7700	CALL	認購	1210	7700	PUT	認沽	0
7800	CALL	認購	1110	7800	PUT	認沽	0
7900	CALL	認購	1010	7900	PUT	認沽	0
8000	CALL	認購	910	8000	PUT	認沽	0
8100	CALL	認購	810	8100	PUT	認沽	0
8200	CALL	認購	710	8200	PUT	認沽	0
8300	CALL	認購	610	8300	PUT	認沽	0
8400	CALL	認購	510	8400	PUT	認沽	0
8500	CALL	認購	410	8500	PUT	認沽	0
8600	CALL	認購	310	8600	PUT	認沽	0
8700	CALL	認購	210	8700	PUT	認沽	0
8800	CALL	認購	110	8800	PUT	認沽	0
8900	CALL	認購	10	8900	PUT	認沽	0
9000	CALL	認購	0	9000	PUT	認沽	90
9100	CALL	認購	0	9100	PUT	認沽	190
9200	CALL	認購	0	9200	PUT	認沽	290
9300	CALL	認購	0	9300	PUT	認沽	390
9400	CALL	認購	0	9400	PUT	認沽	490
9500	CALL	認購	0	9500	PUT	認沽	590
9600	CALL	認購	0	9600	PUT	認沽	690
9700	CALL	認購	0	9700	PUT	認沽	790
9800	CALL	認購	0	9800	PUT	認沽	890
9900	CALL	認購	0	9900	PUT	認沽	990
10000	CALL	認購	0	10000	PUT	認沽	1090
10100	CALL	認購	0	10100	PUT	認沽	1190
10200	CALL	認購	0	10200	PUT	認沽	1290

10300	CALL 認購	0	10300	PUT 認沽	1390
10400	CALL 認購	0	10400	PUT 認沽	1490
10500	CALL 認購	0	10500	PUT 認沽	1590
10600	CALL 認購	0	10600	PUT 認沽	1690
10700	CALL 認購	0	10700	PUT 認沽	1790
10800	CALL 認購	0	10800	PUT 認沽	1890
10900	CALL 認購	0	10900	PUT 認沽	1990
11000	CALL 認購	0	11000	PUT 認沽	2090

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)
4300	CALL	認購	1201	4300	PUT	認沽	0
4350	CALL	認購	1151	4350	PUT	認沽	0
4400	CALL	認購	1101	4400	PUT	認沽	0
4450	CALL	認購	1051	4450	PUT	認沽	0
4500	CALL	認購	1001	4500	PUT	認沽	0
4550	CALL	認購	951	4550	PUT	認沽	0
4600	CALL	認購	901	4600	PUT	認沽	0
4650	CALL	認購	851	4650	PUT	認沽	0
4700	CALL	認購	801	4700	PUT	認沽	0
4750	CALL	認購	751	4750	PUT	認沽	0
4800	CALL	認購	701	4800	PUT	認沽	0
4850	CALL	認購	651	4850	PUT	認沽	0
4900	CALL	認購	601	4900	PUT	認沽	0
4950	CALL	認購	551	4950	PUT	認沽	0
5000	CALL	認購	501	5000	PUT	認沽	0
5100	CALL	認購	401	5100	PUT	認沽	0
5200	CALL	認購	301	5200	PUT	認沽	0
5300	CALL	認購	201	5300	PUT	認沽	0
5400	CALL	認購	101	5400	PUT	認沽	0
5500	CALL	認購	1	5500	PUT	認沽	0
5600	CALL	認購	0	5600	PUT	認沽	99
5700	CALL	認購	0	5700	PUT	認沽	199
5800	CALL	認購	0	5800	PUT	認沽	299
5900	CALL	認購	0	5900	PUT	認沽	399
6000	CALL	認購	0	6000	PUT	認沽	499
6100	CALL	認購	0	6100	PUT	認沽	599
6200	CALL	認購	0	6200	PUT	認沽	699
6300	CALL	認購	0	6300	PUT	認沽	799
6400	CALL	認購	0	6400	PUT	認沽	899

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6500	CALL 認購	0	6500	PUT 認沽	999
6600	CALL 認購	0	6600	PUT 認沽	1099
6700	CALL 認購	0	6700	PUT 認沽	1199
6800	CALL 認購	0	6800	PUT 認沽	1299

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
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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。