

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 13 June 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年6月13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:	23858
Please be advised that the following Weekly HHI options contracts for the week of 13 June 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年6月13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:	8647
Please be advised that the following Weekly HTI options contracts for the week of 13 June 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年6月13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:	5225

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)
18500	CALL	認購	5358	18500	PUT	認沽	0
18600	CALL	認購	5258	18600	PUT	認沽	0
18700	CALL	認購	5158	18700	PUT	認沽	0
18800	CALL	認購	5058	18800	PUT	認沽	0
18900	CALL	認購	4958	18900	PUT	認沽	0
19000	CALL	認購	4858	19000	PUT	認沽	0

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19100	CALL	認購	4758	19100	PUT	認沽	0
19200	CALL	認購	4658	19200	PUT	認沽	0
19300	CALL	認購	4558	19300	PUT	認沽	0
19400	CALL	認購	4458	19400	PUT	認沽	0
19500	CALL	認購	4358	19500	PUT	認沽	0
19600	CALL	認購	4258	19600	PUT	認沽	0
19700	CALL	認購	4158	19700	PUT	認沽	0
19800	CALL	認購	4058	19800	PUT	認沽	0
19900	CALL	認購	3958	19900	PUT	認沽	0
20000	CALL	認購	3858	20000	PUT	認沽	0
20200	CALL	認購	3658	20200	PUT	認沽	0
20400	CALL	認購	3458	20400	PUT	認沽	0
20600	CALL	認購	3258	20600	PUT	認沽	0
20800	CALL	認購	3058	20800	PUT	認沽	0
21000	CALL	認購	2858	21000	PUT	認沽	0
21200	CALL	認購	2658	21200	PUT	認沽	0
21400	CALL	認購	2458	21400	PUT	認沽	0
21600	CALL	認購	2258	21600	PUT	認沽	0
21800	CALL	認購	2058	21800	PUT	認沽	0
22000	CALL	認購	1858	22000	PUT	認沽	0
22200	CALL	認購	1658	22200	PUT	認沽	0
22400	CALL	認購	1458	22400	PUT	認沽	0
22600	CALL	認購	1258	22600	PUT	認沽	0
22800	CALL	認購	1058	22800	PUT	認沽	0
23000	CALL	認購	858	23000	PUT	認沽	0
23200	CALL	認購	658	23200	PUT	認沽	0
23400	CALL	認購	458	23400	PUT	認沽	0
23600	CALL	認購	258	23600	PUT	認沽	0
23800	CALL	認購	58	23800	PUT	認沽	0
24000	CALL	認購	0	24000	PUT	認沽	142
24200	CALL	認購	0	24200	PUT	認沽	342
24400	CALL	認購	0	24400	PUT	認沽	542
24600	CALL	認購	0	24600	PUT	認沽	742
24800	CALL	認購	0	24800	PUT	認沽	942
25000	CALL	認購	0	25000	PUT	認沽	1142
25200	CALL	認購	0	25200	PUT	認沽	1342
25400	CALL	認購	0	25400	PUT	認沽	1542
25600	CALL	認購	0	25600	PUT	認沽	1742
25800	CALL	認購	0	25800	PUT	認沽	1942
26000	CALL	認購	0	26000	PUT	認沽	2142

26200	CALL	認購	0	26200	PUT	認沽	2342
26400	CALL	認購	0	26400	PUT	認沽	2542
26600	CALL	認購	0	26600	PUT	認沽	2742
26800	CALL	認購	0	26800	PUT	認沽	2942
27000	CALL	認購	0	27000	PUT	認沽	3142
27200	CALL	認購	0	27200	PUT	認沽	3342
27400	CALL	認購	0	27400	PUT	認沽	3542
27600	CALL	認購	0	27600	PUT	認沽	3742
27800	CALL	認購	0	27800	PUT	認沽	3942
28000	CALL	認購	0	28000	PUT	認沽	4142
28200	CALL	認購	0	28200	PUT	認沽	4342
28400	CALL	認購	0	28400	PUT	認沽	4542
28600	CALL	認購	0	28600	PUT	認沽	4742
28800	CALL	認購	0	28800	PUT	認沽	4942
29000	CALL	認購	0	29000	PUT	認沽	5142
29200	CALL	認購	0	29200	PUT	認沽	5342
29400	CALL	認購	0	29400	PUT	認沽	5542

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)
6700	CALL	認購	1947	6700	PUT	認沽	0
6800	CALL	認購	1847	6800	PUT	認沽	0
6900	CALL	認購	1747	6900	PUT	認沽	0
7000	CALL	認購	1647	7000	PUT	認沽	0
7100	CALL	認購	1547	7100	PUT	認沽	0
7200	CALL	認購	1447	7200	PUT	認沽	0
7300	CALL	認購	1347	7300	PUT	認沽	0
7400	CALL	認購	1247	7400	PUT	認沽	0
7500	CALL	認購	1147	7500	PUT	認沽	0
7600	CALL	認購	1047	7600	PUT	認沽	0
7700	CALL	認購	947	7700	PUT	認沽	0
7800	CALL	認購	847	7800	PUT	認沽	0
7900	CALL	認購	747	7900	PUT	認沽	0
8000	CALL	認購	647	8000	PUT	認沽	0
8100	CALL	認購	547	8100	PUT	認沽	0
8200	CALL	認購	447	8200	PUT	認沽	0
8300	CALL	認購	347	8300	PUT	認沽	0
8400	CALL	認購	247	8400	PUT	認沽	0
8500	CALL	認購	147	8500	PUT	認沽	0
8600	CALL	認購	47	8600	PUT	認沽	0
8700	CALL	認購	0	8700	PUT	認沽	53
8800	CALL	認購	0	8800	PUT	認沽	153
8900	CALL	認購	0	8900	PUT	認沽	253
9000	CALL	認購	0	9000	PUT	認沽	353
9100	CALL	認購	0	9100	PUT	認沽	453
9200	CALL	認購	0	9200	PUT	認沽	553
9300	CALL	認購	0	9300	PUT	認沽	653
9400	CALL	認購	0	9400	PUT	認沽	753
9500	CALL	認購	0	9500	PUT	認沽	853
9600	CALL	認購	0	9600	PUT	認沽	953
9700	CALL	認購	0	9700	PUT	認沽	1053
9800	CALL	認購	0	9800	PUT	認沽	1153
9900	CALL	認購	0	9900	PUT	認沽	1253

10000	CALL 認購	0	10000	PUT 認沽	1353
10100	CALL 認購	0	10100	PUT 認沽	1453
10200	CALL 認購	0	10200	PUT 認沽	1553
10300	CALL 認購	0	10300	PUT 認沽	1653
10400	CALL 認購	0	10400	PUT 認沽	1753
10500	CALL 認購	0	10500	PUT 認沽	1853
10600	CALL 認購	0	10600	PUT 認沽	1953
10700	CALL 認購	0	10700	PUT 認沽	2053

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)
4050	CALL	認購	1175	4050	PUT	認沽	0
4100	CALL	認購	1125	4100	PUT	認沽	0
4150	CALL	認購	1075	4150	PUT	認沽	0
4200	CALL	認購	1025	4200	PUT	認沽	0
4250	CALL	認購	975	4250	PUT	認沽	0
4300	CALL	認購	925	4300	PUT	認沽	0
4350	CALL	認購	875	4350	PUT	認沽	0
4400	CALL	認購	825	4400	PUT	認沽	0
4450	CALL	認購	775	4450	PUT	認沽	0
4500	CALL	認購	725	4500	PUT	認沽	0
4550	CALL	認購	675	4550	PUT	認沽	0
4600	CALL	認購	625	4600	PUT	認沽	0
4650	CALL	認購	575	4650	PUT	認沽	0
4700	CALL	認購	525	4700	PUT	認沽	0
4750	CALL	認購	475	4750	PUT	認沽	0
4800	CALL	認購	425	4800	PUT	認沽	0
4850	CALL	認購	375	4850	PUT	認沽	0
4900	CALL	認購	325	4900	PUT	認沽	0
4950	CALL	認購	275	4950	PUT	認沽	0
5000	CALL	認購	225	5000	PUT	認沽	0
5100	CALL	認購	125	5100	PUT	認沽	0
5200	CALL	認購	25	5200	PUT	認沽	0
5300	CALL	認購	0	5300	PUT	認沽	75
5400	CALL	認購	0	5400	PUT	認沽	175
5500	CALL	認購	0	5500	PUT	認沽	275
5600	CALL	認購	0	5600	PUT	認沽	375
5700	CALL	認購	0	5700	PUT	認沽	475
5800	CALL	認購	0	5800	PUT	認沽	575
5900	CALL	認購	0	5900	PUT	認沽	675
6000	CALL	認購	0	6000	PUT	認沽	775
6100	CALL	認購	0	6100	PUT	認沽	875
6200	CALL	認購	0	6200	PUT	認沽	975
6300	CALL	認購	0	6300	PUT	認沽	1075

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6400	CALL 認購	0	6400	PUT 認沽	1175
6500	CALL 認購	0	6500	PUT 認沽	1275
6600	CALL 認購	0	6600	PUT 認沽	1375

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。

Matthew Cheong
Co-Head
Trading Department
Operations Division

營運科
交易部
聯席主管
張宙 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。