

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 4 July 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年7月4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:	23878
Please be advised that the following Weekly HHI options contracts for the week of 4 July 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年7月4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:	8595
Please be advised that the following Weekly HTI options contracts for the week of 4 July 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年7月4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:	5198

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	5378	18500	PUT	認沽	0
18600	CALL	認購	5278	18600	PUT	認沽	0
18700	CALL	認購	5178	18700	PUT	認沽	0
18800	CALL	認購	5078	18800	PUT	認沽	0
18900	CALL	認購	4978	18900	PUT	認沽	0
19000	CALL	認購	4878	19000	PUT	認沽	0

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19100	CALL 認購	4778	19100	PUT 認沽	0
19200	CALL 認購	4678	19200	PUT 認沽	0
19300	CALL 認購	4578	19300	PUT 認沽	0
19400	CALL 認購	4478	19400	PUT 認沽	0
19500	CALL 認購	4378	19500	PUT 認沽	0
19600	CALL 認購	4278	19600	PUT 認沽	0
19700	CALL 認購	4178	19700	PUT 認沽	0
19800	CALL 認購	4078	19800	PUT 認沽	0
19900	CALL 認購	3978	19900	PUT 認沽	0
20000	CALL 認購	3878	20000	PUT 認沽	0
20200	CALL 認購	3678	20200	PUT 認沽	0
20400	CALL 認購	3478	20400	PUT 認沽	0
20600	CALL 認購	3278	20600	PUT 認沽	0
20800	CALL 認購	3078	20800	PUT 認沽	0
21000	CALL 認購	2878	21000	PUT 認沽	0
21200	CALL 認購	2678	21200	PUT 認沽	0
21400	CALL 認購	2478	21400	PUT 認沽	0
21600	CALL 認購	2278	21600	PUT 認沽	0
21800	CALL 認購	2078	21800	PUT 認沽	0
22000	CALL 認購	1878	22000	PUT 認沽	0
22200	CALL 認購	1678	22200	PUT 認沽	0
22400	CALL 認購	1478	22400	PUT 認沽	0
22600	CALL 認購	1278	22600	PUT 認沽	0
22800	CALL 認購	1078	22800	PUT 認沽	0
23000	CALL 認購	878	23000	PUT 認沽	0
23200	CALL 認購	678	23200	PUT 認沽	0
23400	CALL 認購	478	23400	PUT 認沽	0
23600	CALL 認購	278	23600	PUT 認沽	0
23800	CALL 認購	78	23800	PUT 認沽	0
24000	CALL 認購	0	24000	PUT 認沽	122
24200	CALL 認購	0	24200	PUT 認沽	322
24400	CALL 認購	0	24400	PUT 認沽	522
24600	CALL 認購	0	24600	PUT 認沽	722
24800	CALL 認購	0	24800	PUT 認沽	922
25000	CALL 認購	0	25000	PUT 認沽	1122
25200	CALL 認購	0	25200	PUT 認沽	1322
25400	CALL 認購	0	25400	PUT 認沽	1522
25600	CALL 認購	0	25600	PUT 認沽	1722
25800	CALL 認購	0	25800	PUT 認沽	1922
26000	CALL 認購	0	26000	PUT 認沽	2122

26200	CALL	認購	0	26200	PUT	認沽	2322
26400	CALL	認購	0	26400	PUT	認沽	2522
26600	CALL	認購	0	26600	PUT	認沽	2722
26800	CALL	認購	0	26800	PUT	認沽	2922
27000	CALL	認購	0	27000	PUT	認沽	3122
27200	CALL	認購	0	27200	PUT	認沽	3322
27400	CALL	認購	0	27400	PUT	認沽	3522
27600	CALL	認購	0	27600	PUT	認沽	3722
27800	CALL	認購	0	27800	PUT	認沽	3922
28000	CALL	認購	0	28000	PUT	認沽	4122
28200	CALL	認購	0	28200	PUT	認沽	4322
28400	CALL	認購	0	28400	PUT	認沽	4522
28600	CALL	認購	0	28600	PUT	認沽	4722
28800	CALL	認購	0	28800	PUT	認沽	4922
29000	CALL	認購	0	29000	PUT	認沽	5122
29200	CALL	認購	0	29200	PUT	認沽	5322
29400	CALL	認購	0	29400	PUT	認沽	5522

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	1895	6700	PUT	認沽	0
6800	CALL	認購	1795	6800	PUT	認沽	0
6900	CALL	認購	1695	6900	PUT	認沽	0
7000	CALL	認購	1595	7000	PUT	認沽	0
7100	CALL	認購	1495	7100	PUT	認沽	0
7200	CALL	認購	1395	7200	PUT	認沽	0
7300	CALL	認購	1295	7300	PUT	認沽	0
7400	CALL	認購	1195	7400	PUT	認沽	0
7500	CALL	認購	1095	7500	PUT	認沽	0
7600	CALL	認購	995	7600	PUT	認沽	0
7700	CALL	認購	895	7700	PUT	認沽	0
7800	CALL	認購	795	7800	PUT	認沽	0
7900	CALL	認購	695	7900	PUT	認沽	0
8000	CALL	認購	595	8000	PUT	認沽	0
8100	CALL	認購	495	8100	PUT	認沽	0
8200	CALL	認購	395	8200	PUT	認沽	0
8300	CALL	認購	295	8300	PUT	認沽	0
8400	CALL	認購	195	8400	PUT	認沽	0
8500	CALL	認購	95	8500	PUT	認沽	0
8600	CALL	認購	0	8600	PUT	認沽	5
8700	CALL	認購	0	8700	PUT	認沽	105
8800	CALL	認購	0	8800	PUT	認沽	205
8900	CALL	認購	0	8900	PUT	認沽	305
9000	CALL	認購	0	9000	PUT	認沽	405
9100	CALL	認購	0	9100	PUT	認沽	505
9200	CALL	認購	0	9200	PUT	認沽	605
9300	CALL	認購	0	9300	PUT	認沽	705
9400	CALL	認購	0	9400	PUT	認沽	805
9500	CALL	認購	0	9500	PUT	認沽	905
9600	CALL	認購	0	9600	PUT	認沽	1005
9700	CALL	認購	0	9700	PUT	認沽	1105
9800	CALL	認購	0	9800	PUT	認沽	1205
9900	CALL	認購	0	9900	PUT	認沽	1305

10000	CALL 認購	0	10000	PUT 認沽	1405
10100	CALL 認購	0	10100	PUT 認沽	1505
10200	CALL 認購	0	10200	PUT 認沽	1605
10300	CALL 認購	0	10300	PUT 認沽	1705
10400	CALL 認購	0	10400	PUT 認沽	1805
10500	CALL 認購	0	10500	PUT 認沽	1905
10600	CALL 認購	0	10600	PUT 認沽	2005
10700	CALL 認購	0	10700	PUT 認沽	2105

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	1148	4050	PUT	認沽	0
4100	CALL	認購	1098	4100	PUT	認沽	0
4150	CALL	認購	1048	4150	PUT	認沽	0
4200	CALL	認購	998	4200	PUT	認沽	0
4250	CALL	認購	948	4250	PUT	認沽	0
4300	CALL	認購	898	4300	PUT	認沽	0
4350	CALL	認購	848	4350	PUT	認沽	0
4400	CALL	認購	798	4400	PUT	認沽	0
4450	CALL	認購	748	4450	PUT	認沽	0
4500	CALL	認購	698	4500	PUT	認沽	0
4550	CALL	認購	648	4550	PUT	認沽	0
4600	CALL	認購	598	4600	PUT	認沽	0
4650	CALL	認購	548	4650	PUT	認沽	0
4700	CALL	認購	498	4700	PUT	認沽	0
4750	CALL	認購	448	4750	PUT	認沽	0
4800	CALL	認購	398	4800	PUT	認沽	0
4850	CALL	認購	348	4850	PUT	認沽	0
4900	CALL	認購	298	4900	PUT	認沽	0
4950	CALL	認購	248	4950	PUT	認沽	0
5000	CALL	認購	198	5000	PUT	認沽	0
5100	CALL	認購	98	5100	PUT	認沽	0
5200	CALL	認購	0	5200	PUT	認沽	2
5300	CALL	認購	0	5300	PUT	認沽	102
5400	CALL	認購	0	5400	PUT	認沽	202
5500	CALL	認購	0	5500	PUT	認沽	302
5600	CALL	認購	0	5600	PUT	認沽	402
5700	CALL	認購	0	5700	PUT	認沽	502
5800	CALL	認購	0	5800	PUT	認沽	602
5900	CALL	認購	0	5900	PUT	認沽	702
6000	CALL	認購	0	6000	PUT	認沽	802
6100	CALL	認購	0	6100	PUT	認沽	902
6200	CALL	認購	0	6200	PUT	認沽	1002
6300	CALL	認購	0	6300	PUT	認沽	1102

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6400	CALL 認購	0	6400	PUT 認沽	1202
6500	CALL 認購	0	6500	PUT 認沽	1302

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。