

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 11 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11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:	24361
Please be advised that the following Weekly HHI options contracts for the week of 11 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11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:	8777
Please be advised that the following Weekly HTI options contracts for the week of 11 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11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:	5293

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)
19000	CALL 認購	5361	19000	PUT 認沽	0
19100	CALL 認購	5261	19100	PUT 認沽	0
19200	CALL 認購	5161	19200	PUT 認沽	0
19300	CALL 認購	5061	19300	PUT 認沽	0
19400	CALL 認購	4961	19400	PUT 認沽	0
19500	CALL 認購	4861	19500	PUT 認沽	0

19600	CALL 認購	4761	19600	PUT 認沽	0
19700	CALL 認購	4661	19700	PUT 認沽	0
19800	CALL 認購	4561	19800	PUT 認沽	0
19900	CALL 認購	4461	19900	PUT 認沽	0
20000	CALL 認購	4361	20000	PUT 認沽	0
20200	CALL 認購	4161	20200	PUT 認沽	0
20400	CALL 認購	3961	20400	PUT 認沽	0
20600	CALL 認購	3761	20600	PUT 認沽	0
20800	CALL 認購	3561	20800	PUT 認沽	0
21000	CALL 認購	3361	21000	PUT 認沽	0
21200	CALL 認購	3161	21200	PUT 認沽	0
21400	CALL 認購	2961	21400	PUT 認沽	0
21600	CALL 認購	2761	21600	PUT 認沽	0
21800	CALL 認購	2561	21800	PUT 認沽	0
22000	CALL 認購	2361	22000	PUT 認沽	0
22200	CALL 認購	2161	22200	PUT 認沽	0
22400	CALL 認購	1961	22400	PUT 認沽	0
22600	CALL 認購	1761	22600	PUT 認沽	0
22800	CALL 認購	1561	22800	PUT 認沽	0
23000	CALL 認購	1361	23000	PUT 認沽	0
23200	CALL 認購	1161	23200	PUT 認沽	0
23400	CALL 認購	961	23400	PUT 認沽	0
23600	CALL 認購	761	23600	PUT 認沽	0
23800	CALL 認購	561	23800	PUT 認沽	0
24000	CALL 認購	361	24000	PUT 認沽	0
24200	CALL 認購	161	24200	PUT 認沽	0
24400	CALL 認購	0	24400	PUT 認沽	39
24600	CALL 認購	0	24600	PUT 認沽	239
24800	CALL 認購	0	24800	PUT 認沽	439
25000	CALL 認購	0	25000	PUT 認沽	639
25200	CALL 認購	0	25200	PUT 認沽	839
25400	CALL 認購	0	25400	PUT 認沽	1039
25600	CALL 認購	0	25600	PUT 認沽	1239
25800	CALL 認購	0	25800	PUT 認沽	1439
26000	CALL 認購	0	26000	PUT 認沽	1639
26200	CALL 認購	0	26200	PUT 認沽	1839
26400	CALL 認購	0	26400	PUT 認沽	2039
26600	CALL 認購	0	26600	PUT 認沽	2239
26800	CALL 認購	0	26800	PUT 認沽	2439
27000	CALL 認購	0	27000	PUT 認沽	2639

27200	CALL 認購	0	27200	PUT 認沽	2839
27400	CALL 認購	0	27400	PUT 認沽	3039
27600	CALL 認購	0	27600	PUT 認沽	3239
27800	CALL 認購	0	27800	PUT 認沽	3439
28000	CALL 認購	0	28000	PUT 認沽	3639
28200	CALL 認購	0	28200	PUT 認沽	3839
28400	CALL 認購	0	28400	PUT 認沽	4039
28600	CALL 認購	0	28600	PUT 認沽	4239
28800	CALL 認購	0	28800	PUT 認沽	4439
29000	CALL 認購	0	29000	PUT 認沽	4639
29200	CALL 認購	0	29200	PUT 認沽	4839
29400	CALL 認購	0	29400	PUT 認沽	5039

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)
6800	CALL	認購	1977	6800	PUT	認沽	0
6900	CALL	認購	1877	6900	PUT	認沽	0
7000	CALL	認購	1777	7000	PUT	認沽	0
7100	CALL	認購	1677	7100	PUT	認沽	0
7200	CALL	認購	1577	7200	PUT	認沽	0
7300	CALL	認購	1477	7300	PUT	認沽	0
7400	CALL	認購	1377	7400	PUT	認沽	0
7500	CALL	認購	1277	7500	PUT	認沽	0
7600	CALL	認購	1177	7600	PUT	認沽	0
7700	CALL	認購	1077	7700	PUT	認沽	0
7800	CALL	認購	977	7800	PUT	認沽	0
7900	CALL	認購	877	7900	PUT	認沽	0
8000	CALL	認購	777	8000	PUT	認沽	0
8100	CALL	認購	677	8100	PUT	認沽	0
8200	CALL	認購	577	8200	PUT	認沽	0
8300	CALL	認購	477	8300	PUT	認沽	0
8400	CALL	認購	377	8400	PUT	認沽	0
8500	CALL	認購	277	8500	PUT	認沽	0
8600	CALL	認購	177	8600	PUT	認沽	0
8700	CALL	認購	77	8700	PUT	認沽	0
8800	CALL	認購	0	8800	PUT	認沽	23
8900	CALL	認購	0	8900	PUT	認沽	123
9000	CALL	認購	0	9000	PUT	認沽	223
9100	CALL	認購	0	9100	PUT	認沽	323
9200	CALL	認購	0	9200	PUT	認沽	423
9300	CALL	認購	0	9300	PUT	認沽	523
9400	CALL	認購	0	9400	PUT	認沽	623
9500	CALL	認購	0	9500	PUT	認沽	723
9600	CALL	認購	0	9600	PUT	認沽	823
9700	CALL	認購	0	9700	PUT	認沽	923
9800	CALL	認購	0	9800	PUT	認沽	1023
9900	CALL	認購	0	9900	PUT	認沽	1123
10000	CALL	認購	0	10000	PUT	認沽	1223

10100	CALL 認購	0	10100	PUT 認沽	1323
10200	CALL 認購	0	10200	PUT 認沽	1423
10300	CALL 認購	0	10300	PUT 認沽	1523
10400	CALL 認購	0	10400	PUT 認沽	1623
10500	CALL 認購	0	10500	PUT 認沽	1723
10600	CALL 認購	0	10600	PUT 認沽	1823

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)
4150	CALL 認購	1143	4150	PUT 認沽	0
4200	CALL 認購	1093	4200	PUT 認沽	0
4250	CALL 認購	1043	4250	PUT 認沽	0
4300	CALL 認購	993	4300	PUT 認沽	0
4350	CALL 認購	943	4350	PUT 認沽	0
4400	CALL 認購	893	4400	PUT 認沽	0
4450	CALL 認購	843	4450	PUT 認沽	0
4500	CALL 認購	793	4500	PUT 認沽	0
4550	CALL 認購	743	4550	PUT 認沽	0
4600	CALL 認購	693	4600	PUT 認沽	0
4650	CALL 認購	643	4650	PUT 認沽	0
4700	CALL 認購	593	4700	PUT 認沽	0
4750	CALL 認購	543	4750	PUT 認沽	0
4800	CALL 認購	493	4800	PUT 認沽	0
4850	CALL 認購	443	4850	PUT 認沽	0
4900	CALL 認購	393	4900	PUT 認沽	0
4950	CALL 認購	343	4950	PUT 認沽	0
5000	CALL 認購	293	5000	PUT 認沽	0
5100	CALL 認購	193	5100	PUT 認沽	0
5200	CALL 認購	93	5200	PUT 認沽	0
5300	CALL 認購	0	5300	PUT 認沽	7
5400	CALL 認購	0	5400	PUT 認沽	107
5500	CALL 認購	0	5500	PUT 認沽	207
5600	CALL 認購	0	5600	PUT 認沽	307
5700	CALL 認購	0	5700	PUT 認沽	407
5800	CALL 認購	0	5800	PUT 認沽	507
5900	CALL 認購	0	5900	PUT 認沽	607
6000	CALL 認購	0	6000	PUT 認沽	707

6100	CALL 認購	0	6100	PUT 認沽	807
6200	CALL 認購	0	6200	PUT 認沽	907
6300	CALL 認購	0	6300	PUT 認沽	1007
6400	CALL 認購	0	6400	PUT 認沽	1107

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。