

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 18 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18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之正式結算價來釐定:	24730
Please be advised that the following Weekly HHI options contracts for the week of 18 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18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之正式結算價來釐定:	8944
Please be advised that the following Weekly HTI options contracts for the week of 18 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18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之正式結算價來釐定:	5511

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	5730	19000	PUT 認沽	0
19100	CALL 認購	5630	19100	PUT 認沽	0
19200	CALL 認購	5530	19200	PUT 認沽	0
19300	CALL 認購	5430	19300	PUT 認沽	0
19400	CALL 認購	5330	19400	PUT 認沽	0
19500	CALL 認購	5230	19500	PUT 認沽	0

19600	CALL 認購	5130	19600	PUT 認沽	0
19700	CALL 認購	5030	19700	PUT 認沽	0
19800	CALL 認購	4930	19800	PUT 認沽	0
19900	CALL 認購	4830	19900	PUT 認沽	0
20000	CALL 認購	4730	20000	PUT 認沽	0
20200	CALL 認購	4530	20200	PUT 認沽	0
20400	CALL 認購	4330	20400	PUT 認沽	0
20600	CALL 認購	4130	20600	PUT 認沽	0
20800	CALL 認購	3930	20800	PUT 認沽	0
21000	CALL 認購	3730	21000	PUT 認沽	0
21200	CALL 認購	3530	21200	PUT 認沽	0
21400	CALL 認購	3330	21400	PUT 認沽	0
21600	CALL 認購	3130	21600	PUT 認沽	0
21800	CALL 認購	2930	21800	PUT 認沽	0
22000	CALL 認購	2730	22000	PUT 認沽	0
22200	CALL 認購	2530	22200	PUT 認沽	0
22400	CALL 認購	2330	22400	PUT 認沽	0
22600	CALL 認購	2130	22600	PUT 認沽	0
22800	CALL 認購	1930	22800	PUT 認沽	0
23000	CALL 認購	1730	23000	PUT 認沽	0
23200	CALL 認購	1530	23200	PUT 認沽	0
23400	CALL 認購	1330	23400	PUT 認沽	0
23600	CALL 認購	1130	23600	PUT 認沽	0
23800	CALL 認購	930	23800	PUT 認沽	0
24000	CALL 認購	730	24000	PUT 認沽	0
24200	CALL 認購	530	24200	PUT 認沽	0
24400	CALL 認購	330	24400	PUT 認沽	0
24600	CALL 認購	130	24600	PUT 認沽	0
24800	CALL 認購	0	24800	PUT 認沽	70
25000	CALL 認購	0	25000	PUT 認沽	270
25200	CALL 認購	0	25200	PUT 認沽	470
25400	CALL 認購	0	25400	PUT 認沽	670
25600	CALL 認購	0	25600	PUT 認沽	870
25800	CALL 認購	0	25800	PUT 認沽	1070
26000	CALL 認購	0	26000	PUT 認沽	1270
26200	CALL 認購	0	26200	PUT 認沽	1470
26400	CALL 認購	0	26400	PUT 認沽	1670
26600	CALL 認購	0	26600	PUT 認沽	1870
26800	CALL 認購	0	26800	PUT 認沽	2070
27000	CALL 認購	0	27000	PUT 認沽	2270

27200	CALL 認購	0	27200	PUT 認沽	2470
27400	CALL 認購	0	27400	PUT 認沽	2670
27600	CALL 認購	0	27600	PUT 認沽	2870
27800	CALL 認購	0	27800	PUT 認沽	3070
28000	CALL 認購	0	28000	PUT 認沽	3270
28200	CALL 認購	0	28200	PUT 認沽	3470
28400	CALL 認購	0	28400	PUT 認沽	3670
28600	CALL 認購	0	28600	PUT 認沽	3870
28800	CALL 認購	0	28800	PUT 認沽	4070
29000	CALL 認購	0	29000	PUT 認沽	4270
29200	CALL 認購	0	29200	PUT 認沽	4470
29400	CALL 認購	0	29400	PUT 認沽	4670
29600	CALL 認購	0	29600	PUT 認沽	4870

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	2144	6800	PUT	認沽	0
6900	CALL	認購	2044	6900	PUT	認沽	0
7000	CALL	認購	1944	7000	PUT	認沽	0
7100	CALL	認購	1844	7100	PUT	認沽	0
7200	CALL	認購	1744	7200	PUT	認沽	0
7300	CALL	認購	1644	7300	PUT	認沽	0
7400	CALL	認購	1544	7400	PUT	認沽	0
7500	CALL	認購	1444	7500	PUT	認沽	0
7600	CALL	認購	1344	7600	PUT	認沽	0
7700	CALL	認購	1244	7700	PUT	認沽	0
7800	CALL	認購	1144	7800	PUT	認沽	0
7900	CALL	認購	1044	7900	PUT	認沽	0
8000	CALL	認購	944	8000	PUT	認沽	0
8100	CALL	認購	844	8100	PUT	認沽	0
8200	CALL	認購	744	8200	PUT	認沽	0
8300	CALL	認購	644	8300	PUT	認沽	0
8400	CALL	認購	544	8400	PUT	認沽	0
8500	CALL	認購	444	8500	PUT	認沽	0
8600	CALL	認購	344	8600	PUT	認沽	0
8700	CALL	認購	244	8700	PUT	認沽	0
8800	CALL	認購	144	8800	PUT	認沽	0
8900	CALL	認購	44	8900	PUT	認沽	0
9000	CALL	認購	0	9000	PUT	認沽	56
9100	CALL	認購	0	9100	PUT	認沽	156
9200	CALL	認購	0	9200	PUT	認沽	256
9300	CALL	認購	0	9300	PUT	認沽	356
9400	CALL	認購	0	9400	PUT	認沽	456
9500	CALL	認購	0	9500	PUT	認沽	556
9600	CALL	認購	0	9600	PUT	認沽	656
9700	CALL	認購	0	9700	PUT	認沽	756
9800	CALL	認購	0	9800	PUT	認沽	856
9900	CALL	認購	0	9900	PUT	認沽	956
10000	CALL	認購	0	10000	PUT	認沽	1056

10100	CALL 認購	0	10100	PUT 認沽	1156
10200	CALL 認購	0	10200	PUT 認沽	1256
10300	CALL 認購	0	10300	PUT 認沽	1356
10400	CALL 認購	0	10400	PUT 認沽	1456
10500	CALL 認購	0	10500	PUT 認沽	1556
10600	CALL 認購	0	10600	PUT 認沽	1656
10700	CALL 認購	0	10700	PUT 認沽	1756

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	1361	4150	PUT	認沽	0
4200	CALL	認購	1311	4200	PUT	認沽	0
4250	CALL	認購	1261	4250	PUT	認沽	0
4300	CALL	認購	1211	4300	PUT	認沽	0
4350	CALL	認購	1161	4350	PUT	認沽	0
4400	CALL	認購	1111	4400	PUT	認沽	0
4450	CALL	認購	1061	4450	PUT	認沽	0
4500	CALL	認購	1011	4500	PUT	認沽	0
4550	CALL	認購	961	4550	PUT	認沽	0
4600	CALL	認購	911	4600	PUT	認沽	0
4650	CALL	認購	861	4650	PUT	認沽	0
4700	CALL	認購	811	4700	PUT	認沽	0
4750	CALL	認購	761	4750	PUT	認沽	0
4800	CALL	認購	711	4800	PUT	認沽	0
4850	CALL	認購	661	4850	PUT	認沽	0
4900	CALL	認購	611	4900	PUT	認沽	0
4950	CALL	認購	561	4950	PUT	認沽	0
5000	CALL	認購	511	5000	PUT	認沽	0
5100	CALL	認購	411	5100	PUT	認沽	0
5200	CALL	認購	311	5200	PUT	認沽	0
5300	CALL	認購	211	5300	PUT	認沽	0
5400	CALL	認購	111	5400	PUT	認沽	0
5500	CALL	認購	11	5500	PUT	認沽	0
5600	CALL	認購	0	5600	PUT	認沽	89
5700	CALL	認購	0	5700	PUT	認沽	189
5800	CALL	認購	0	5800	PUT	認沽	289
5900	CALL	認購	0	5900	PUT	認沽	389
6000	CALL	認購	0	6000	PUT	認沽	489
6100	CALL	認購	0	6100	PUT	認沽	589

6200	CALL 認購	0	6200	PUT 認沽	689
6300	CALL 認購	0	6300	PUT 認沽	789
6400	CALL 認購	0	6400	PUT 認沽	889
6500	CALL 認購	0	6500	PUT 認沽	989

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。