

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 25 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25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:	25428
Please be advised that the following Weekly HHI options contracts for the week of 25 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25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:	9158
Please be advised that the following Weekly HTI options contracts for the week of 25 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25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:	5666

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)
19100 CALL 認購	6328	19100 PUT 認沽	0
19200 CALL 認購	6228	19200 PUT 認沽	0
19300 CALL 認購	6128	19300 PUT 認沽	0
19400 CALL 認購	6028	19400 PUT 認沽	0
19500 CALL 認購	5928	19500 PUT 認沽	0
19600 CALL 認購	5828	19600 PUT 認沽	0

19700	CALL 認購	5728	19700	PUT 認沽	0
19800	CALL 認購	5628	19800	PUT 認沽	0
19900	CALL 認購	5528	19900	PUT 認沽	0
20000	CALL 認購	5428	20000	PUT 認沽	0
20200	CALL 認購	5228	20200	PUT 認沽	0
20400	CALL 認購	5028	20400	PUT 認沽	0
20600	CALL 認購	4828	20600	PUT 認沽	0
20800	CALL 認購	4628	20800	PUT 認沽	0
21000	CALL 認購	4428	21000	PUT 認沽	0
21200	CALL 認購	4228	21200	PUT 認沽	0
21400	CALL 認購	4028	21400	PUT 認沽	0
21600	CALL 認購	3828	21600	PUT 認沽	0
21800	CALL 認購	3628	21800	PUT 認沽	0
22000	CALL 認購	3428	22000	PUT 認沽	0
22200	CALL 認購	3228	22200	PUT 認沽	0
22400	CALL 認購	3028	22400	PUT 認沽	0
22600	CALL 認購	2828	22600	PUT 認沽	0
22800	CALL 認購	2628	22800	PUT 認沽	0
23000	CALL 認購	2428	23000	PUT 認沽	0
23200	CALL 認購	2228	23200	PUT 認沽	0
23400	CALL 認購	2028	23400	PUT 認沽	0
23600	CALL 認購	1828	23600	PUT 認沽	0
23800	CALL 認購	1628	23800	PUT 認沽	0
24000	CALL 認購	1428	24000	PUT 認沽	0
24200	CALL 認購	1228	24200	PUT 認沽	0
24400	CALL 認購	1028	24400	PUT 認沽	0
24600	CALL 認購	828	24600	PUT 認沽	0
24800	CALL 認購	628	24800	PUT 認沽	0
25000	CALL 認購	428	25000	PUT 認沽	0
25200	CALL 認購	228	25200	PUT 認沽	0
25400	CALL 認購	28	25400	PUT 認沽	0
25600	CALL 認購	0	25600	PUT 認沽	172
25800	CALL 認購	0	25800	PUT 認沽	372
26000	CALL 認購	0	26000	PUT 認沽	572
26200	CALL 認購	0	26200	PUT 認沽	772
26400	CALL 認購	0	26400	PUT 認沽	972
26600	CALL 認購	0	26600	PUT 認沽	1172
26800	CALL 認購	0	26800	PUT 認沽	1372
27000	CALL 認購	0	27000	PUT 認沽	1572
27200	CALL 認購	0	27200	PUT 認沽	1772

27400	CALL 認購	0	27400	PUT 認沽	1972
27600	CALL 認購	0	27600	PUT 認沽	2172
27800	CALL 認購	0	27800	PUT 認沽	2372
28000	CALL 認購	0	28000	PUT 認沽	2572
28200	CALL 認購	0	28200	PUT 認沽	2772
28400	CALL 認購	0	28400	PUT 認沽	2972
28600	CALL 認購	0	28600	PUT 認沽	3172
28800	CALL 認購	0	28800	PUT 認沽	3372
29000	CALL 認購	0	29000	PUT 認沽	3572
29200	CALL 認購	0	29200	PUT 認沽	3772
29400	CALL 認購	0	29400	PUT 認沽	3972
29600	CALL 認購	0	29600	PUT 認沽	4172
29800	CALL 認購	0	29800	PUT 認沽	4372
30000	CALL 認購	0	30000	PUT 認沽	4572
30200	CALL 認購	0	30200	PUT 認沽	4772
30400	CALL 認購	0	30400	PUT 認沽	4972
30600	CALL 認購	0	30600	PUT 認沽	5172
30800	CALL 認購	0	30800	PUT 認沽	5372

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)
6900	CALL 認購	2258	6900	PUT 認沽	0
7000	CALL 認購	2158	7000	PUT 認沽	0
7100	CALL 認購	2058	7100	PUT 認沽	0
7200	CALL 認購	1958	7200	PUT 認沽	0
7300	CALL 認購	1858	7300	PUT 認沽	0
7400	CALL 認購	1758	7400	PUT 認沽	0
7500	CALL 認購	1658	7500	PUT 認沽	0
7600	CALL 認購	1558	7600	PUT 認沽	0
7700	CALL 認購	1458	7700	PUT 認沽	0
7800	CALL 認購	1358	7800	PUT 認沽	0
7900	CALL 認購	1258	7900	PUT 認沽	0
8000	CALL 認購	1158	8000	PUT 認沽	0
8100	CALL 認購	1058	8100	PUT 認沽	0
8200	CALL 認購	958	8200	PUT 認沽	0
8300	CALL 認購	858	8300	PUT 認沽	0
8400	CALL 認購	758	8400	PUT 認沽	0
8500	CALL 認購	658	8500	PUT 認沽	0
8600	CALL 認購	558	8600	PUT 認沽	0
8700	CALL 認購	458	8700	PUT 認沽	0
8800	CALL 認購	358	8800	PUT 認沽	0
8900	CALL 認購	258	8900	PUT 認沽	0
9000	CALL 認購	158	9000	PUT 認沽	0
9100	CALL 認購	58	9100	PUT 認沽	0
9200	CALL 認購	0	9200	PUT 認沽	42
9300	CALL 認購	0	9300	PUT 認沽	142
9400	CALL 認購	0	9400	PUT 認沽	242
9500	CALL 認購	0	9500	PUT 認沽	342
9600	CALL 認購	0	9600	PUT 認沽	442
9700	CALL 認購	0	9700	PUT 認沽	542
9800	CALL 認購	0	9800	PUT 認沽	642
9900	CALL 認購	0	9900	PUT 認沽	742
10000	CALL 認購	0	10000	PUT 認沽	842
10100	CALL 認購	0	10100	PUT 認沽	942

10200	CALL 認購	0	10200	PUT 認沽	1042
10300	CALL 認購	0	10300	PUT 認沽	1142
10400	CALL 認購	0	10400	PUT 認沽	1242
10500	CALL 認購	0	10500	PUT 認沽	1342
10600	CALL 認購	0	10600	PUT 認沽	1442
10700	CALL 認購	0	10700	PUT 認沽	1542
10800	CALL 認購	0	10800	PUT 認沽	1642
10900	CALL 認購	0	10900	PUT 認沽	1742
11000	CALL 認購	0	11000	PUT 認沽	1842
11100	CALL 認購	0	11100	PUT 認沽	1942
11200	CALL 認購	0	11200	PUT 認沽	2042

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	1516	4150	PUT 認沽	0
4200	CALL 認購	1466	4200	PUT 認沽	0
4250	CALL 認購	1416	4250	PUT 認沽	0
4300	CALL 認購	1366	4300	PUT 認沽	0
4350	CALL 認購	1316	4350	PUT 認沽	0
4400	CALL 認購	1266	4400	PUT 認沽	0
4450	CALL 認購	1216	4450	PUT 認沽	0
4500	CALL 認購	1166	4500	PUT 認沽	0
4550	CALL 認購	1116	4550	PUT 認沽	0
4600	CALL 認購	1066	4600	PUT 認沽	0
4650	CALL 認購	1016	4650	PUT 認沽	0
4700	CALL 認購	966	4700	PUT 認沽	0
4750	CALL 認購	916	4750	PUT 認沽	0
4800	CALL 認購	866	4800	PUT 認沽	0
4850	CALL 認購	816	4850	PUT 認沽	0
4900	CALL 認購	766	4900	PUT 認沽	0
4950	CALL 認購	716	4950	PUT 認沽	0
5000	CALL 認購	666	5000	PUT 認沽	0
5100	CALL 認購	566	5100	PUT 認沽	0
5200	CALL 認購	466	5200	PUT 認沽	0
5300	CALL 認購	366	5300	PUT 認沽	0
5400	CALL 認購	266	5400	PUT 認沽	0
5500	CALL 認購	166	5500	PUT 認沽	0
5600	CALL 認購	66	5600	PUT 認沽	0
5700	CALL 認購	0	5700	PUT 認沽	34
5800	CALL 認購	0	5800	PUT 認沽	134
5900	CALL 認購	0	5900	PUT 認沽	234
6000	CALL 認購	0	6000	PUT 認沽	334
6100	CALL 認購	0	6100	PUT 認沽	434
6200	CALL 認購	0	6200	PUT 認沽	534
6300	CALL 認購	0	6300	PUT 認沽	634
6400	CALL 認購	0	6400	PUT 認沽	734
6500	CALL 認購	0	6500	PUT 認沽	834

香港交易所

6600	CALL 認購	0	6600	PUT 認沽	934
6700	CALL 認購	0	6700	PUT 認沽	1034
6800	CALL 認購	0	6800	PUT 認沽	1134
6900	CALL 認購	0	6900	PUT 認沽	1234

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。