

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 HSI/MHI , HHI/MCH and HTI Options Contracts

事項： 恒生指數/小型恒生指數，恒生國企指數/小型恒生國企指數及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 HSI and MHI options contracts for the month of July 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年7月恒生指數及小型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：	25308
Please be advised that the following HHI and MCH options contracts for the month of July 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年7月恒生國企指數及小型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：	9076
Please be advised that the following HTI options contracts for the month of 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：	5530

HSI/MHI OPTION SERIES				EXERCISE VALUE (index points)	HSI/MHI OPTION SERIES				EXERCISE VALUE (index points)
恒生指數/小型恒生指數期權系列				行使價值 (指數點)	恒生指數/小型恒生指數期權系列				行使價值 (指數點)
JUL-25	15800	CALL	認購	9508	JUL-25	15800	PUT	認沽	0
JUL-25	15900	CALL	認購	9408	JUL-25	15900	PUT	認沽	0

香港交易及結算所有限公司
香港中環康樂廣場8號交易廣場2期8樓
Hong Kong Exchanges and Clearing Limited
8/F, Two Exchange Square, 8 Connaught Place, Central, Hong Kong

info@hkex.com.hk
(t) +852 2522 1122 (f) +852 2295 3106
hkexgroup.com | hkex.com.hk

JUL-25	16000	CALL	認購	9308	JUL-25	16000	PUT	認沽	0
JUL-25	16100	CALL	認購	9208	JUL-25	16100	PUT	認沽	0
JUL-25	16200	CALL	認購	9108	JUL-25	16200	PUT	認沽	0
JUL-25	16300	CALL	認購	9008	JUL-25	16300	PUT	認沽	0
JUL-25	16400	CALL	認購	8908	JUL-25	16400	PUT	認沽	0
JUL-25	16500	CALL	認購	8808	JUL-25	16500	PUT	認沽	0
JUL-25	16600	CALL	認購	8708	JUL-25	16600	PUT	認沽	0
JUL-25	16700	CALL	認購	8608	JUL-25	16700	PUT	認沽	0
JUL-25	16800	CALL	認購	8508	JUL-25	16800	PUT	認沽	0
JUL-25	16900	CALL	認購	8408	JUL-25	16900	PUT	認沽	0
JUL-25	17000	CALL	認購	8308	JUL-25	17000	PUT	認沽	0
JUL-25	17100	CALL	認購	8208	JUL-25	17100	PUT	認沽	0
JUL-25	17200	CALL	認購	8108	JUL-25	17200	PUT	認沽	0
JUL-25	17300	CALL	認購	8008	JUL-25	17300	PUT	認沽	0
JUL-25	17400	CALL	認購	7908	JUL-25	17400	PUT	認沽	0
JUL-25	17500	CALL	認購	7808	JUL-25	17500	PUT	認沽	0
JUL-25	17600	CALL	認購	7708	JUL-25	17600	PUT	認沽	0
JUL-25	17700	CALL	認購	7608	JUL-25	17700	PUT	認沽	0
JUL-25	17800	CALL	認購	7508	JUL-25	17800	PUT	認沽	0
JUL-25	17900	CALL	認購	7408	JUL-25	17900	PUT	認沽	0
JUL-25	18000	CALL	認購	7308	JUL-25	18000	PUT	認沽	0
JUL-25	18100	CALL	認購	7208	JUL-25	18100	PUT	認沽	0
JUL-25	18200	CALL	認購	7108	JUL-25	18200	PUT	認沽	0
JUL-25	18300	CALL	認購	7008	JUL-25	18300	PUT	認沽	0
JUL-25	18400	CALL	認購	6908	JUL-25	18400	PUT	認沽	0
JUL-25	18500	CALL	認購	6808	JUL-25	18500	PUT	認沽	0
JUL-25	18600	CALL	認購	6708	JUL-25	18600	PUT	認沽	0
JUL-25	18700	CALL	認購	6608	JUL-25	18700	PUT	認沽	0
JUL-25	18800	CALL	認購	6508	JUL-25	18800	PUT	認沽	0
JUL-25	18900	CALL	認購	6408	JUL-25	18900	PUT	認沽	0
JUL-25	19000	CALL	認購	6308	JUL-25	19000	PUT	認沽	0
JUL-25	19100	CALL	認購	6208	JUL-25	19100	PUT	認沽	0
JUL-25	19200	CALL	認購	6108	JUL-25	19200	PUT	認沽	0
JUL-25	19300	CALL	認購	6008	JUL-25	19300	PUT	認沽	0
JUL-25	19400	CALL	認購	5908	JUL-25	19400	PUT	認沽	0

JUL-25	19500	CALL	認購	5808	JUL-25	19500	PUT	認沽	0
JUL-25	19600	CALL	認購	5708	JUL-25	19600	PUT	認沽	0
JUL-25	19700	CALL	認購	5608	JUL-25	19700	PUT	認沽	0
JUL-25	19800	CALL	認購	5508	JUL-25	19800	PUT	認沽	0
JUL-25	19900	CALL	認購	5408	JUL-25	19900	PUT	認沽	0
JUL-25	20000	CALL	認購	5308	JUL-25	20000	PUT	認沽	0
JUL-25	20200	CALL	認購	5108	JUL-25	20200	PUT	認沽	0
JUL-25	20400	CALL	認購	4908	JUL-25	20400	PUT	認沽	0
JUL-25	20600	CALL	認購	4708	JUL-25	20600	PUT	認沽	0
JUL-25	20800	CALL	認購	4508	JUL-25	20800	PUT	認沽	0
JUL-25	21000	CALL	認購	4308	JUL-25	21000	PUT	認沽	0
JUL-25	21200	CALL	認購	4108	JUL-25	21200	PUT	認沽	0
JUL-25	21400	CALL	認購	3908	JUL-25	21400	PUT	認沽	0
JUL-25	21600	CALL	認購	3708	JUL-25	21600	PUT	認沽	0
JUL-25	21800	CALL	認購	3508	JUL-25	21800	PUT	認沽	0
JUL-25	22000	CALL	認購	3308	JUL-25	22000	PUT	認沽	0
JUL-25	22200	CALL	認購	3108	JUL-25	22200	PUT	認沽	0
JUL-25	22400	CALL	認購	2908	JUL-25	22400	PUT	認沽	0
JUL-25	22600	CALL	認購	2708	JUL-25	22600	PUT	認沽	0
JUL-25	22800	CALL	認購	2508	JUL-25	22800	PUT	認沽	0
JUL-25	23000	CALL	認購	2308	JUL-25	23000	PUT	認沽	0
JUL-25	23200	CALL	認購	2108	JUL-25	23200	PUT	認沽	0
JUL-25	23400	CALL	認購	1908	JUL-25	23400	PUT	認沽	0
JUL-25	23600	CALL	認購	1708	JUL-25	23600	PUT	認沽	0
JUL-25	23800	CALL	認購	1508	JUL-25	23800	PUT	認沽	0
JUL-25	24000	CALL	認購	1308	JUL-25	24000	PUT	認沽	0
JUL-25	24200	CALL	認購	1108	JUL-25	24200	PUT	認沽	0
JUL-25	24400	CALL	認購	908	JUL-25	24400	PUT	認沽	0
JUL-25	24600	CALL	認購	708	JUL-25	24600	PUT	認沽	0
JUL-25	24800	CALL	認購	508	JUL-25	24800	PUT	認沽	0
JUL-25	25000	CALL	認購	308	JUL-25	25000	PUT	認沽	0
JUL-25	25200	CALL	認購	108	JUL-25	25200	PUT	認沽	0
JUL-25	25400	CALL	認購	0	JUL-25	25400	PUT	認沽	92
JUL-25	25600	CALL	認購	0	JUL-25	25600	PUT	認沽	292
JUL-25	25800	CALL	認購	0	JUL-25	25800	PUT	認沽	492

JUL-25	26000	CALL	認購	0	JUL-25	26000	PUT	認沽	692
JUL-25	26200	CALL	認購	0	JUL-25	26200	PUT	認沽	892
JUL-25	26400	CALL	認購	0	JUL-25	26400	PUT	認沽	1092
JUL-25	26600	CALL	認購	0	JUL-25	26600	PUT	認沽	1292
JUL-25	26800	CALL	認購	0	JUL-25	26800	PUT	認沽	1492
JUL-25	27000	CALL	認購	0	JUL-25	27000	PUT	認沽	1692
JUL-25	27200	CALL	認購	0	JUL-25	27200	PUT	認沽	1892
JUL-25	27400	CALL	認購	0	JUL-25	27400	PUT	認沽	2092
JUL-25	27600	CALL	認購	0	JUL-25	27600	PUT	認沽	2292
JUL-25	27800	CALL	認購	0	JUL-25	27800	PUT	認沽	2492
JUL-25	28000	CALL	認購	0	JUL-25	28000	PUT	認沽	2692
JUL-25	28200	CALL	認購	0	JUL-25	28200	PUT	認沽	2892
JUL-25	28400	CALL	認購	0	JUL-25	28400	PUT	認沽	3092
JUL-25	28600	CALL	認購	0	JUL-25	28600	PUT	認沽	3292
JUL-25	28800	CALL	認購	0	JUL-25	28800	PUT	認沽	3492
JUL-25	29000	CALL	認購	0	JUL-25	29000	PUT	認沽	3692
JUL-25	29200	CALL	認購	0	JUL-25	29200	PUT	認沽	3892
JUL-25	29400	CALL	認購	0	JUL-25	29400	PUT	認沽	4092
JUL-25	29600	CALL	認購	0	JUL-25	29600	PUT	認沽	4292
JUL-25	29800	CALL	認購	0	JUL-25	29800	PUT	認沽	4492
JUL-25	30000	CALL	認購	0	JUL-25	30000	PUT	認沽	4692
JUL-25	30200	CALL	認購	0	JUL-25	30200	PUT	認沽	4892
JUL-25	30400	CALL	認購	0	JUL-25	30400	PUT	認沽	5092
JUL-25	30600	CALL	認購	0	JUL-25	30600	PUT	認沽	5292
JUL-25	30800	CALL	認購	0	JUL-25	30800	PUT	認沽	5492

HHI/MCH OPTION SERIES				EXERCISE VALUE (index points)	HHI/MCH OPTION SERIES				EXERCISE VALUE (index points)
恒生國企指數/ 小型恒生國企指數期權系列				行使價值 (指數點)	恒生國企指數/ 小型恒生國企指數期權系列				行使價值 (指數點)
JUL-25	5800	CALL	認購	3276	JUL-25	5800	PUT	認沽	0
JUL-25	5900	CALL	認購	3176	JUL-25	5900	PUT	認沽	0
JUL-25	6000	CALL	認購	3076	JUL-25	6000	PUT	認沽	0
JUL-25	6100	CALL	認購	2976	JUL-25	6100	PUT	認沽	0
JUL-25	6200	CALL	認購	2876	JUL-25	6200	PUT	認沽	0
JUL-25	6300	CALL	認購	2776	JUL-25	6300	PUT	認沽	0
JUL-25	6400	CALL	認購	2676	JUL-25	6400	PUT	認沽	0
JUL-25	6500	CALL	認購	2576	JUL-25	6500	PUT	認沽	0
JUL-25	6600	CALL	認購	2476	JUL-25	6600	PUT	認沽	0
JUL-25	6700	CALL	認購	2376	JUL-25	6700	PUT	認沽	0
JUL-25	6800	CALL	認購	2276	JUL-25	6800	PUT	認沽	0
JUL-25	6900	CALL	認購	2176	JUL-25	6900	PUT	認沽	0
JUL-25	7000	CALL	認購	2076	JUL-25	7000	PUT	認沽	0
JUL-25	7100	CALL	認購	1976	JUL-25	7100	PUT	認沽	0
JUL-25	7200	CALL	認購	1876	JUL-25	7200	PUT	認沽	0
JUL-25	7300	CALL	認購	1776	JUL-25	7300	PUT	認沽	0
JUL-25	7400	CALL	認購	1676	JUL-25	7400	PUT	認沽	0
JUL-25	7500	CALL	認購	1576	JUL-25	7500	PUT	認沽	0
JUL-25	7600	CALL	認購	1476	JUL-25	7600	PUT	認沽	0
JUL-25	7700	CALL	認購	1376	JUL-25	7700	PUT	認沽	0
JUL-25	7800	CALL	認購	1276	JUL-25	7800	PUT	認沽	0
JUL-25	7900	CALL	認購	1176	JUL-25	7900	PUT	認沽	0
JUL-25	8000	CALL	認購	1076	JUL-25	8000	PUT	認沽	0
JUL-25	8100	CALL	認購	976	JUL-25	8100	PUT	認沽	0
JUL-25	8200	CALL	認購	876	JUL-25	8200	PUT	認沽	0
JUL-25	8300	CALL	認購	776	JUL-25	8300	PUT	認沽	0
JUL-25	8400	CALL	認購	676	JUL-25	8400	PUT	認沽	0
JUL-25	8500	CALL	認購	576	JUL-25	8500	PUT	認沽	0

JUL-25	8600	CALL	認購	476	JUL-25	8600	PUT	認沽	0
JUL-25	8700	CALL	認購	376	JUL-25	8700	PUT	認沽	0
JUL-25	8800	CALL	認購	276	JUL-25	8800	PUT	認沽	0
JUL-25	8900	CALL	認購	176	JUL-25	8900	PUT	認沽	0
JUL-25	9000	CALL	認購	76	JUL-25	9000	PUT	認沽	0
JUL-25	9100	CALL	認購	0	JUL-25	9100	PUT	認沽	24
JUL-25	9200	CALL	認購	0	JUL-25	9200	PUT	認沽	124
JUL-25	9300	CALL	認購	0	JUL-25	9300	PUT	認沽	224
JUL-25	9400	CALL	認購	0	JUL-25	9400	PUT	認沽	324
JUL-25	9500	CALL	認購	0	JUL-25	9500	PUT	認沽	424
JUL-25	9600	CALL	認購	0	JUL-25	9600	PUT	認沽	524
JUL-25	9700	CALL	認購	0	JUL-25	9700	PUT	認沽	624
JUL-25	9800	CALL	認購	0	JUL-25	9800	PUT	認沽	724
JUL-25	9900	CALL	認購	0	JUL-25	9900	PUT	認沽	824
JUL-25	10000	CALL	認購	0	JUL-25	10000	PUT	認沽	924
JUL-25	10100	CALL	認購	0	JUL-25	10100	PUT	認沽	1024
JUL-25	10200	CALL	認購	0	JUL-25	10200	PUT	認沽	1124
JUL-25	10300	CALL	認購	0	JUL-25	10300	PUT	認沽	1224
JUL-25	10400	CALL	認購	0	JUL-25	10400	PUT	認沽	1324
JUL-25	10500	CALL	認購	0	JUL-25	10500	PUT	認沽	1424
JUL-25	10600	CALL	認購	0	JUL-25	10600	PUT	認沽	1524
JUL-25	10700	CALL	認購	0	JUL-25	10700	PUT	認沽	1624
JUL-25	10800	CALL	認購	0	JUL-25	10800	PUT	認沽	1724
JUL-25	10900	CALL	認購	0	JUL-25	10900	PUT	認沽	1824
JUL-25	11000	CALL	認購	0	JUL-25	11000	PUT	認沽	1924
JUL-25	11100	CALL	認購	0	JUL-25	11100	PUT	認沽	2024
JUL-25	11200	CALL	認購	0	JUL-25	11200	PUT	認沽	2124

HTI OPTION SERIES				EXERCISE VALUE (index points)	HTI OPTION SERIES				EXERCISE VALUE (index points)
恒生科技指數期權系列				行使價值 (指數點)	恒生科技指數期權系列				行使價值 (指數點)
JUL-25	3500	CALL	認購	2030	JUL-25	3500	PUT	認沽	0
JUL-25	3550	CALL	認購	1980	JUL-25	3550	PUT	認沽	0
JUL-25	3600	CALL	認購	1930	JUL-25	3600	PUT	認沽	0
JUL-25	3650	CALL	認購	1880	JUL-25	3650	PUT	認沽	0
JUL-25	3700	CALL	認購	1830	JUL-25	3700	PUT	認沽	0
JUL-25	3750	CALL	認購	1780	JUL-25	3750	PUT	認沽	0
JUL-25	3800	CALL	認購	1730	JUL-25	3800	PUT	認沽	0
JUL-25	3850	CALL	認購	1680	JUL-25	3850	PUT	認沽	0
JUL-25	3900	CALL	認購	1630	JUL-25	3900	PUT	認沽	0
JUL-25	3950	CALL	認購	1580	JUL-25	3950	PUT	認沽	0
JUL-25	4000	CALL	認購	1530	JUL-25	4000	PUT	認沽	0
JUL-25	4050	CALL	認購	1480	JUL-25	4050	PUT	認沽	0
JUL-25	4100	CALL	認購	1430	JUL-25	4100	PUT	認沽	0
JUL-25	4150	CALL	認購	1380	JUL-25	4150	PUT	認沽	0
JUL-25	4200	CALL	認購	1330	JUL-25	4200	PUT	認沽	0
JUL-25	4250	CALL	認購	1280	JUL-25	4250	PUT	認沽	0
JUL-25	4300	CALL	認購	1230	JUL-25	4300	PUT	認沽	0
JUL-25	4350	CALL	認購	1180	JUL-25	4350	PUT	認沽	0
JUL-25	4400	CALL	認購	1130	JUL-25	4400	PUT	認沽	0
JUL-25	4450	CALL	認購	1080	JUL-25	4450	PUT	認沽	0
JUL-25	4500	CALL	認購	1030	JUL-25	4500	PUT	認沽	0
JUL-25	4550	CALL	認購	980	JUL-25	4550	PUT	認沽	0
JUL-25	4600	CALL	認購	930	JUL-25	4600	PUT	認沽	0
JUL-25	4650	CALL	認購	880	JUL-25	4650	PUT	認沽	0
JUL-25	4700	CALL	認購	830	JUL-25	4700	PUT	認沽	0
JUL-25	4750	CALL	認購	780	JUL-25	4750	PUT	認沽	0
JUL-25	4800	CALL	認購	730	JUL-25	4800	PUT	認沽	0
JUL-25	4850	CALL	認購	680	JUL-25	4850	PUT	認沽	0

JUL-25	4900	CALL 認購	630	JUL-25	4900	PUT 認沽	0
JUL-25	4950	CALL 認購	580	JUL-25	4950	PUT 認沽	0
JUL-25	5000	CALL 認購	530	JUL-25	5000	PUT 認沽	0
JUL-25	5100	CALL 認購	430	JUL-25	5100	PUT 認沽	0
JUL-25	5200	CALL 認購	330	JUL-25	5200	PUT 認沽	0
JUL-25	5300	CALL 認購	230	JUL-25	5300	PUT 認沽	0
JUL-25	5400	CALL 認購	130	JUL-25	5400	PUT 認沽	0
JUL-25	5500	CALL 認購	30	JUL-25	5500	PUT 認沽	0
JUL-25	5600	CALL 認購	0	JUL-25	5600	PUT 認沽	70
JUL-25	5700	CALL 認購	0	JUL-25	5700	PUT 認沽	170
JUL-25	5800	CALL 認購	0	JUL-25	5800	PUT 認沽	270
JUL-25	5900	CALL 認購	0	JUL-25	5900	PUT 認沽	370
JUL-25	6000	CALL 認購	0	JUL-25	6000	PUT 認沽	470
JUL-25	6100	CALL 認購	0	JUL-25	6100	PUT 認沽	570
JUL-25	6200	CALL 認購	0	JUL-25	6200	PUT 認沽	670
JUL-25	6300	CALL 認購	0	JUL-25	6300	PUT 認沽	770
JUL-25	6400	CALL 認購	0	JUL-25	6400	PUT 認沽	870
JUL-25	6500	CALL 認購	0	JUL-25	6500	PUT 認沽	970
JUL-25	6600	CALL 認購	0	JUL-25	6600	PUT 認沽	1070
JUL-25	6700	CALL 認購	0	JUL-25	6700	PUT 認沽	1170
JUL-25	6800	CALL 認購	0	JUL-25	6800	PUT 認沽	1270

JUL-25	6900	CALL 認購	0	JUL-25	6900	PUT 認沽	1370
JUL-25	7000	CALL 認購	0	JUL-25	7000	PUT 認沽	1470

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。