

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 8 August 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年8月8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:	24892
Please be advised that the following Weekly HHI options contracts for the week of 8 August 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年8月8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:	8913
Please be advised that the following Weekly HTI options contracts for the week of 8 August 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年8月8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:	5476

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)
19600	CALL 認購	5292	19600	PUT 認沽	0
19700	CALL 認購	5192	19700	PUT 認沽	0
19800	CALL 認購	5092	19800	PUT 認沽	0
19900	CALL 認購	4992	19900	PUT 認沽	0
20000	CALL 認購	4892	20000	PUT 認沽	0
20200	CALL 認購	4692	20200	PUT 認沽	0

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20400	CALL 認購	4492	20400	PUT 認沽	0
20600	CALL 認購	4292	20600	PUT 認沽	0
20800	CALL 認購	4092	20800	PUT 認沽	0
21000	CALL 認購	3892	21000	PUT 認沽	0
21200	CALL 認購	3692	21200	PUT 認沽	0
21400	CALL 認購	3492	21400	PUT 認沽	0
21600	CALL 認購	3292	21600	PUT 認沽	0
21800	CALL 認購	3092	21800	PUT 認沽	0
22000	CALL 認購	2892	22000	PUT 認沽	0
22200	CALL 認購	2692	22200	PUT 認沽	0
22400	CALL 認購	2492	22400	PUT 認沽	0
22600	CALL 認購	2292	22600	PUT 認沽	0
22800	CALL 認購	2092	22800	PUT 認沽	0
23000	CALL 認購	1892	23000	PUT 認沽	0
23200	CALL 認購	1692	23200	PUT 認沽	0
23400	CALL 認購	1492	23400	PUT 認沽	0
23600	CALL 認購	1292	23600	PUT 認沽	0
23800	CALL 認購	1092	23800	PUT 認沽	0
24000	CALL 認購	892	24000	PUT 認沽	0
24200	CALL 認購	692	24200	PUT 認沽	0
24400	CALL 認購	492	24400	PUT 認沽	0
24600	CALL 認購	292	24600	PUT 認沽	0
24800	CALL 認購	92	24800	PUT 認沽	0
25000	CALL 認購	0	25000	PUT 認沽	108
25200	CALL 認購	0	25200	PUT 認沽	308
25400	CALL 認購	0	25400	PUT 認沽	508
25600	CALL 認購	0	25600	PUT 認沽	708
25800	CALL 認購	0	25800	PUT 認沽	908
26000	CALL 認購	0	26000	PUT 認沽	1108
26200	CALL 認購	0	26200	PUT 認沽	1308
26400	CALL 認購	0	26400	PUT 認沽	1508
26600	CALL 認購	0	26600	PUT 認沽	1708
26800	CALL 認購	0	26800	PUT 認沽	1908
27000	CALL 認購	0	27000	PUT 認沽	2108
27200	CALL 認購	0	27200	PUT 認沽	2308
27400	CALL 認購	0	27400	PUT 認沽	2508
27600	CALL 認購	0	27600	PUT 認沽	2708
27800	CALL 認購	0	27800	PUT 認沽	2908
28000	CALL 認購	0	28000	PUT 認沽	3108
28200	CALL 認購	0	28200	PUT 認沽	3308

28400	CALL 認購	0	28400	PUT 認沽	3508
28600	CALL 認購	0	28600	PUT 認沽	3708
28800	CALL 認購	0	28800	PUT 認沽	3908
29000	CALL 認購	0	29000	PUT 認沽	4108
29200	CALL 認購	0	29200	PUT 認沽	4308
29400	CALL 認購	0	29400	PUT 認沽	4508
29600	CALL 認購	0	29600	PUT 認沽	4708
29800	CALL 認購	0	29800	PUT 認沽	4908
30000	CALL 認購	0	30000	PUT 認沽	5108
30200	CALL 認購	0	30200	PUT 認沽	5308
30400	CALL 認購	0	30400	PUT 認沽	5508
30600	CALL 認購	0	30600	PUT 認沽	5708
30800	CALL 認購	0	30800	PUT 認沽	5908

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)
7000	CALL	認購	1913	7000	PUT	認沽	0
7100	CALL	認購	1813	7100	PUT	認沽	0
7200	CALL	認購	1713	7200	PUT	認沽	0
7300	CALL	認購	1613	7300	PUT	認沽	0
7400	CALL	認購	1513	7400	PUT	認沽	0
7500	CALL	認購	1413	7500	PUT	認沽	0
7600	CALL	認購	1313	7600	PUT	認沽	0
7700	CALL	認購	1213	7700	PUT	認沽	0
7800	CALL	認購	1113	7800	PUT	認沽	0
7900	CALL	認購	1013	7900	PUT	認沽	0
8000	CALL	認購	913	8000	PUT	認沽	0
8100	CALL	認購	813	8100	PUT	認沽	0
8200	CALL	認購	713	8200	PUT	認沽	0
8300	CALL	認購	613	8300	PUT	認沽	0
8400	CALL	認購	513	8400	PUT	認沽	0
8500	CALL	認購	413	8500	PUT	認沽	0
8600	CALL	認購	313	8600	PUT	認沽	0
8700	CALL	認購	213	8700	PUT	認沽	0
8800	CALL	認購	113	8800	PUT	認沽	0
8900	CALL	認購	13	8900	PUT	認沽	0
9000	CALL	認購	0	9000	PUT	認沽	87
9100	CALL	認購	0	9100	PUT	認沽	187
9200	CALL	認購	0	9200	PUT	認沽	287
9300	CALL	認購	0	9300	PUT	認沽	387
9400	CALL	認購	0	9400	PUT	認沽	487
9500	CALL	認購	0	9500	PUT	認沽	587
9600	CALL	認購	0	9600	PUT	認沽	687
9700	CALL	認購	0	9700	PUT	認沽	787
9800	CALL	認購	0	9800	PUT	認沽	887
9900	CALL	認購	0	9900	PUT	認沽	987
10000	CALL	認購	0	10000	PUT	認沽	1087
10100	CALL	認購	0	10100	PUT	認沽	1187
10200	CALL	認購	0	10200	PUT	認沽	1287

10300	CALL 認購	0	10300	PUT 認沽	1387
10400	CALL 認購	0	10400	PUT 認沽	1487
10500	CALL 認購	0	10500	PUT 認沽	1587
10600	CALL 認購	0	10600	PUT 認沽	1687
10700	CALL 認購	0	10700	PUT 認沽	1787
10800	CALL 認購	0	10800	PUT 認沽	1887
10900	CALL 認購	0	10900	PUT 認沽	1987
11000	CALL 認購	0	11000	PUT 認沽	2087
11100	CALL 認購	0	11100	PUT 認沽	2187
11200	CALL 認購	0	11200	PUT 認沽	2287

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)
4300	CALL	認購	1176	4300	PUT	認沽	0
4350	CALL	認購	1126	4350	PUT	認沽	0
4400	CALL	認購	1076	4400	PUT	認沽	0
4450	CALL	認購	1026	4450	PUT	認沽	0
4500	CALL	認購	976	4500	PUT	認沽	0
4550	CALL	認購	926	4550	PUT	認沽	0
4600	CALL	認購	876	4600	PUT	認沽	0
4650	CALL	認購	826	4650	PUT	認沽	0
4700	CALL	認購	776	4700	PUT	認沽	0
4750	CALL	認購	726	4750	PUT	認沽	0
4800	CALL	認購	676	4800	PUT	認沽	0
4850	CALL	認購	626	4850	PUT	認沽	0
4900	CALL	認購	576	4900	PUT	認沽	0
4950	CALL	認購	526	4950	PUT	認沽	0
5000	CALL	認購	476	5000	PUT	認沽	0
5100	CALL	認購	376	5100	PUT	認沽	0
5200	CALL	認購	276	5200	PUT	認沽	0
5300	CALL	認購	176	5300	PUT	認沽	0
5400	CALL	認購	76	5400	PUT	認沽	0
5500	CALL	認購	0	5500	PUT	認沽	24
5600	CALL	認購	0	5600	PUT	認沽	124
5700	CALL	認購	0	5700	PUT	認沽	224
5800	CALL	認購	0	5800	PUT	認沽	324
5900	CALL	認購	0	5900	PUT	認沽	424
6000	CALL	認購	0	6000	PUT	認沽	524
6100	CALL	認購	0	6100	PUT	認沽	624
6200	CALL	認購	0	6200	PUT	認沽	724
6300	CALL	認購	0	6300	PUT	認沽	824
6400	CALL	認購	0	6400	PUT	認沽	924
6500	CALL	認購	0	6500	PUT	認沽	1024
6600	CALL	認購	0	6600	PUT	認沽	1124
6700	CALL	認購	0	6700	PUT	認沽	1224
6800	CALL	認購	0	6800	PUT	認沽	1324

6900	CALL 認購	0	6900	PUT 認沽	1424
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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。