

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 15 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15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:	25245
Please be advised that the following Weekly HHI options contracts for the week of 15 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15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:	9024
Please be advised that the following Weekly HTI options contracts for the week of 15 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15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:	5524

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	5645	19600	PUT	認沽	0
19700	CALL	認購	5545	19700	PUT	認沽	0
19800	CALL	認購	5445	19800	PUT	認沽	0
19900	CALL	認購	5345	19900	PUT	認沽	0
20000	CALL	認購	5245	20000	PUT	認沽	0
20200	CALL	認購	5045	20200	PUT	認沽	0

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20400	CALL 認購	4845	20400	PUT 認沽	0
20600	CALL 認購	4645	20600	PUT 認沽	0
20800	CALL 認購	4445	20800	PUT 認沽	0
21000	CALL 認購	4245	21000	PUT 認沽	0
21200	CALL 認購	4045	21200	PUT 認沽	0
21400	CALL 認購	3845	21400	PUT 認沽	0
21600	CALL 認購	3645	21600	PUT 認沽	0
21800	CALL 認購	3445	21800	PUT 認沽	0
22000	CALL 認購	3245	22000	PUT 認沽	0
22200	CALL 認購	3045	22200	PUT 認沽	0
22400	CALL 認購	2845	22400	PUT 認沽	0
22600	CALL 認購	2645	22600	PUT 認沽	0
22800	CALL 認購	2445	22800	PUT 認沽	0
23000	CALL 認購	2245	23000	PUT 認沽	0
23200	CALL 認購	2045	23200	PUT 認沽	0
23400	CALL 認購	1845	23400	PUT 認沽	0
23600	CALL 認購	1645	23600	PUT 認沽	0
23800	CALL 認購	1445	23800	PUT 認沽	0
24000	CALL 認購	1245	24000	PUT 認沽	0
24200	CALL 認購	1045	24200	PUT 認沽	0
24400	CALL 認購	845	24400	PUT 認沽	0
24600	CALL 認購	645	24600	PUT 認沽	0
24800	CALL 認購	445	24800	PUT 認沽	0
25000	CALL 認購	245	25000	PUT 認沽	0
25200	CALL 認購	45	25200	PUT 認沽	0
25400	CALL 認購	0	25400	PUT 認沽	155
25600	CALL 認購	0	25600	PUT 認沽	355
25800	CALL 認購	0	25800	PUT 認沽	555
26000	CALL 認購	0	26000	PUT 認沽	755
26200	CALL 認購	0	26200	PUT 認沽	955
26400	CALL 認購	0	26400	PUT 認沽	1155
26600	CALL 認購	0	26600	PUT 認沽	1355
26800	CALL 認購	0	26800	PUT 認沽	1555
27000	CALL 認購	0	27000	PUT 認沽	1755
27200	CALL 認購	0	27200	PUT 認沽	1955
27400	CALL 認購	0	27400	PUT 認沽	2155
27600	CALL 認購	0	27600	PUT 認沽	2355
27800	CALL 認購	0	27800	PUT 認沽	2555
28000	CALL 認購	0	28000	PUT 認沽	2755
28200	CALL 認購	0	28200	PUT 認沽	2955

28400	CALL	認購	0	28400	PUT	認沽	3155
28600	CALL	認購	0	28600	PUT	認沽	3355
28800	CALL	認購	0	28800	PUT	認沽	3555
29000	CALL	認購	0	29000	PUT	認沽	3755
29200	CALL	認購	0	29200	PUT	認沽	3955
29400	CALL	認購	0	29400	PUT	認沽	4155
29600	CALL	認購	0	29600	PUT	認沽	4355
29800	CALL	認購	0	29800	PUT	認沽	4555
30000	CALL	認購	0	30000	PUT	認沽	4755
30200	CALL	認購	0	30200	PUT	認沽	4955
30400	CALL	認購	0	30400	PUT	認沽	5155
30600	CALL	認購	0	30600	PUT	認沽	5355
30800	CALL	認購	0	30800	PUT	認沽	5555

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	2024	7000	PUT	認沽	0
7100	CALL	認購	1924	7100	PUT	認沽	0
7200	CALL	認購	1824	7200	PUT	認沽	0
7300	CALL	認購	1724	7300	PUT	認沽	0
7400	CALL	認購	1624	7400	PUT	認沽	0
7500	CALL	認購	1524	7500	PUT	認沽	0
7600	CALL	認購	1424	7600	PUT	認沽	0
7700	CALL	認購	1324	7700	PUT	認沽	0
7800	CALL	認購	1224	7800	PUT	認沽	0
7900	CALL	認購	1124	7900	PUT	認沽	0
8000	CALL	認購	1024	8000	PUT	認沽	0
8100	CALL	認購	924	8100	PUT	認沽	0
8200	CALL	認購	824	8200	PUT	認沽	0
8300	CALL	認購	724	8300	PUT	認沽	0
8400	CALL	認購	624	8400	PUT	認沽	0
8500	CALL	認購	524	8500	PUT	認沽	0
8600	CALL	認購	424	8600	PUT	認沽	0
8700	CALL	認購	324	8700	PUT	認沽	0
8800	CALL	認購	224	8800	PUT	認沽	0
8900	CALL	認購	124	8900	PUT	認沽	0
9000	CALL	認購	24	9000	PUT	認沽	0
9100	CALL	認購	0	9100	PUT	認沽	76
9200	CALL	認購	0	9200	PUT	認沽	176
9300	CALL	認購	0	9300	PUT	認沽	276
9400	CALL	認購	0	9400	PUT	認沽	376
9500	CALL	認購	0	9500	PUT	認沽	476
9600	CALL	認購	0	9600	PUT	認沽	576
9700	CALL	認購	0	9700	PUT	認沽	676
9800	CALL	認購	0	9800	PUT	認沽	776
9900	CALL	認購	0	9900	PUT	認沽	876
10000	CALL	認購	0	10000	PUT	認沽	976
10100	CALL	認購	0	10100	PUT	認沽	1076
10200	CALL	認購	0	10200	PUT	認沽	1176

10300	CALL 認購	0	10300	PUT 認沽	1276
10400	CALL 認購	0	10400	PUT 認沽	1376
10500	CALL 認購	0	10500	PUT 認沽	1476
10600	CALL 認購	0	10600	PUT 認沽	1576
10700	CALL 認購	0	10700	PUT 認沽	1676
10800	CALL 認購	0	10800	PUT 認沽	1776
10900	CALL 認購	0	10900	PUT 認沽	1876
11000	CALL 認購	0	11000	PUT 認沽	1976
11100	CALL 認購	0	11100	PUT 認沽	2076

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	1224	4300	PUT	認沽	0
4350	CALL	認購	1174	4350	PUT	認沽	0
4400	CALL	認購	1124	4400	PUT	認沽	0
4450	CALL	認購	1074	4450	PUT	認沽	0
4500	CALL	認購	1024	4500	PUT	認沽	0
4550	CALL	認購	974	4550	PUT	認沽	0
4600	CALL	認購	924	4600	PUT	認沽	0
4650	CALL	認購	874	4650	PUT	認沽	0
4700	CALL	認購	824	4700	PUT	認沽	0
4750	CALL	認購	774	4750	PUT	認沽	0
4800	CALL	認購	724	4800	PUT	認沽	0
4850	CALL	認購	674	4850	PUT	認沽	0
4900	CALL	認購	624	4900	PUT	認沽	0
4950	CALL	認購	574	4950	PUT	認沽	0
5000	CALL	認購	524	5000	PUT	認沽	0
5100	CALL	認購	424	5100	PUT	認沽	0
5200	CALL	認購	324	5200	PUT	認沽	0
5300	CALL	認購	224	5300	PUT	認沽	0
5400	CALL	認購	124	5400	PUT	認沽	0
5500	CALL	認購	24	5500	PUT	認沽	0
5600	CALL	認購	0	5600	PUT	認沽	76
5700	CALL	認購	0	5700	PUT	認沽	176
5800	CALL	認購	0	5800	PUT	認沽	276
5900	CALL	認購	0	5900	PUT	認沽	376
6000	CALL	認購	0	6000	PUT	認沽	476
6100	CALL	認購	0	6100	PUT	認沽	576
6200	CALL	認購	0	6200	PUT	認沽	676
6300	CALL	認購	0	6300	PUT	認沽	776
6400	CALL	認購	0	6400	PUT	認沽	876

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6500	CALL 認購	0	6500	PUT 認沽	976
6600	CALL 認購	0	6600	PUT 認沽	1076
6700	CALL 認購	0	6700	PUT 認沽	1176
6800	CALL 認購	0	6800	PUT 認沽	1276

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。