

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 22 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22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:	25221
Please be advised that the following Weekly HHI options contracts for the week of 22 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22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:	9034
Please be advised that the following Weekly HTI options contracts for the week of 22 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22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:	5598

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)
19800	CALL	認購	5421	19800	PUT	認沽	0
19900	CALL	認購	5321	19900	PUT	認沽	0
20000	CALL	認購	5221	20000	PUT	認沽	0
20200	CALL	認購	5021	20200	PUT	認沽	0
20400	CALL	認購	4821	20400	PUT	認沽	0
20600	CALL	認購	4621	20600	PUT	認沽	0

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20800	CALL	認購	4421	20800	PUT	認沽	0
21000	CALL	認購	4221	21000	PUT	認沽	0
21200	CALL	認購	4021	21200	PUT	認沽	0
21400	CALL	認購	3821	21400	PUT	認沽	0
21600	CALL	認購	3621	21600	PUT	認沽	0
21800	CALL	認購	3421	21800	PUT	認沽	0
22000	CALL	認購	3221	22000	PUT	認沽	0
22200	CALL	認購	3021	22200	PUT	認沽	0
22400	CALL	認購	2821	22400	PUT	認沽	0
22600	CALL	認購	2621	22600	PUT	認沽	0
22800	CALL	認購	2421	22800	PUT	認沽	0
23000	CALL	認購	2221	23000	PUT	認沽	0
23200	CALL	認購	2021	23200	PUT	認沽	0
23400	CALL	認購	1821	23400	PUT	認沽	0
23600	CALL	認購	1621	23600	PUT	認沽	0
23800	CALL	認購	1421	23800	PUT	認沽	0
24000	CALL	認購	1221	24000	PUT	認沽	0
24200	CALL	認購	1021	24200	PUT	認沽	0
24400	CALL	認購	821	24400	PUT	認沽	0
24600	CALL	認購	621	24600	PUT	認沽	0
24800	CALL	認購	421	24800	PUT	認沽	0
25000	CALL	認購	221	25000	PUT	認沽	0
25200	CALL	認購	21	25200	PUT	認沽	0
25400	CALL	認購	0	25400	PUT	認沽	179
25600	CALL	認購	0	25600	PUT	認沽	379
25800	CALL	認購	0	25800	PUT	認沽	579
26000	CALL	認購	0	26000	PUT	認沽	779
26200	CALL	認購	0	26200	PUT	認沽	979
26400	CALL	認購	0	26400	PUT	認沽	1179
26600	CALL	認購	0	26600	PUT	認沽	1379
26800	CALL	認購	0	26800	PUT	認沽	1579
27000	CALL	認購	0	27000	PUT	認沽	1779
27200	CALL	認購	0	27200	PUT	認沽	1979
27400	CALL	認購	0	27400	PUT	認沽	2179
27600	CALL	認購	0	27600	PUT	認沽	2379
27800	CALL	認購	0	27800	PUT	認沽	2579
28000	CALL	認購	0	28000	PUT	認沽	2779
28200	CALL	認購	0	28200	PUT	認沽	2979
28400	CALL	認購	0	28400	PUT	認沽	3179
28600	CALL	認購	0	28600	PUT	認沽	3379

28800	CALL 認購	0	28800	PUT 認沽	3579
29000	CALL 認購	0	29000	PUT 認沽	3779
29200	CALL 認購	0	29200	PUT 認沽	3979
29400	CALL 認購	0	29400	PUT 認沽	4179
29600	CALL 認購	0	29600	PUT 認沽	4379
29800	CALL 認購	0	29800	PUT 認沽	4579
30000	CALL 認購	0	30000	PUT 認沽	4779
30200	CALL 認購	0	30200	PUT 認沽	4979
30400	CALL 認購	0	30400	PUT 認沽	5179
30600	CALL 認購	0	30600	PUT 認沽	5379
30800	CALL 認購	0	30800	PUT 認沽	5579

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)
7100	CALL	認購	1934	7100	PUT	認沽	0
7200	CALL	認購	1834	7200	PUT	認沽	0
7300	CALL	認購	1734	7300	PUT	認沽	0
7400	CALL	認購	1634	7400	PUT	認沽	0
7500	CALL	認購	1534	7500	PUT	認沽	0
7600	CALL	認購	1434	7600	PUT	認沽	0
7700	CALL	認購	1334	7700	PUT	認沽	0
7800	CALL	認購	1234	7800	PUT	認沽	0
7900	CALL	認購	1134	7900	PUT	認沽	0
8000	CALL	認購	1034	8000	PUT	認沽	0
8100	CALL	認購	934	8100	PUT	認沽	0
8200	CALL	認購	834	8200	PUT	認沽	0
8300	CALL	認購	734	8300	PUT	認沽	0
8400	CALL	認購	634	8400	PUT	認沽	0
8500	CALL	認購	534	8500	PUT	認沽	0
8600	CALL	認購	434	8600	PUT	認沽	0
8700	CALL	認購	334	8700	PUT	認沽	0
8800	CALL	認購	234	8800	PUT	認沽	0
8900	CALL	認購	134	8900	PUT	認沽	0
9000	CALL	認購	34	9000	PUT	認沽	0
9100	CALL	認購	0	9100	PUT	認沽	66
9200	CALL	認購	0	9200	PUT	認沽	166
9300	CALL	認購	0	9300	PUT	認沽	266
9400	CALL	認購	0	9400	PUT	認沽	366
9500	CALL	認購	0	9500	PUT	認沽	466
9600	CALL	認購	0	9600	PUT	認沽	566
9700	CALL	認購	0	9700	PUT	認沽	666
9800	CALL	認購	0	9800	PUT	認沽	766
9900	CALL	認購	0	9900	PUT	認沽	866
10000	CALL	認購	0	10000	PUT	認沽	966
10100	CALL	認購	0	10100	PUT	認沽	1066
10200	CALL	認購	0	10200	PUT	認沽	1166
10300	CALL	認購	0	10300	PUT	認沽	1266

10400	CALL 認購	0	10400	PUT 認沽	1366
10500	CALL 認購	0	10500	PUT 認沽	1466
10600	CALL 認購	0	10600	PUT 認沽	1566
10700	CALL 認購	0	10700	PUT 認沽	1666
10800	CALL 認購	0	10800	PUT 認沽	1766
10900	CALL 認購	0	10900	PUT 認沽	1866
11000	CALL 認購	0	11000	PUT 認沽	1966
11100	CALL 認購	0	11100	PUT 認沽	2066

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	1298	4300	PUT	認沽	0
4350	CALL	認購	1248	4350	PUT	認沽	0
4400	CALL	認購	1198	4400	PUT	認沽	0
4450	CALL	認購	1148	4450	PUT	認沽	0
4500	CALL	認購	1098	4500	PUT	認沽	0
4550	CALL	認購	1048	4550	PUT	認沽	0
4600	CALL	認購	998	4600	PUT	認沽	0
4650	CALL	認購	948	4650	PUT	認沽	0
4700	CALL	認購	898	4700	PUT	認沽	0
4750	CALL	認購	848	4750	PUT	認沽	0
4800	CALL	認購	798	4800	PUT	認沽	0
4850	CALL	認購	748	4850	PUT	認沽	0
4900	CALL	認購	698	4900	PUT	認沽	0
4950	CALL	認購	648	4950	PUT	認沽	0
5000	CALL	認購	598	5000	PUT	認沽	0
5100	CALL	認購	498	5100	PUT	認沽	0
5200	CALL	認購	398	5200	PUT	認沽	0
5300	CALL	認購	298	5300	PUT	認沽	0
5400	CALL	認購	198	5400	PUT	認沽	0
5500	CALL	認購	98	5500	PUT	認沽	0
5600	CALL	認購	0	5600	PUT	認沽	2
5700	CALL	認購	0	5700	PUT	認沽	102
5800	CALL	認購	0	5800	PUT	認沽	202
5900	CALL	認購	0	5900	PUT	認沽	302
6000	CALL	認購	0	6000	PUT	認沽	402
6100	CALL	認購	0	6100	PUT	認沽	502
6200	CALL	認購	0	6200	PUT	認沽	602
6300	CALL	認購	0	6300	PUT	認沽	702
6400	CALL	認購	0	6400	PUT	認沽	802

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6500	CALL 認購	0	6500	PUT 認沽	902
6600	CALL 認購	0	6600	PUT 認沽	1002
6700	CALL 認購	0	6700	PUT 認沽	1102
6800	CALL 認購	0	6800	PUT 認沽	1202

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。