

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 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：	25001
Please be advised that the following HHI and MCH options contracts for the month of 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：	8928
Please be advised that the following HTI options contracts for the month of 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：	5636

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)			
AUG-25	17500	CALL	認購	7501				AUG-25	17500	PUT	認沽	0			
AUG-25	17600	CALL	認購	7401				AUG-25	17600	PUT	認沽	0			

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AUG-25	17700	CALL	認購	7301	AUG-25	17700	PUT	認沽	0
AUG-25	17800	CALL	認購	7201	AUG-25	17800	PUT	認沽	0
AUG-25	17900	CALL	認購	7101	AUG-25	17900	PUT	認沽	0
AUG-25	18000	CALL	認購	7001	AUG-25	18000	PUT	認沽	0
AUG-25	18100	CALL	認購	6901	AUG-25	18100	PUT	認沽	0
AUG-25	18200	CALL	認購	6801	AUG-25	18200	PUT	認沽	0
AUG-25	18300	CALL	認購	6701	AUG-25	18300	PUT	認沽	0
AUG-25	18400	CALL	認購	6601	AUG-25	18400	PUT	認沽	0
AUG-25	18500	CALL	認購	6501	AUG-25	18500	PUT	認沽	0
AUG-25	18600	CALL	認購	6401	AUG-25	18600	PUT	認沽	0
AUG-25	18700	CALL	認購	6301	AUG-25	18700	PUT	認沽	0
AUG-25	18800	CALL	認購	6201	AUG-25	18800	PUT	認沽	0
AUG-25	18900	CALL	認購	6101	AUG-25	18900	PUT	認沽	0
AUG-25	19000	CALL	認購	6001	AUG-25	19000	PUT	認沽	0
AUG-25	19100	CALL	認購	5901	AUG-25	19100	PUT	認沽	0
AUG-25	19200	CALL	認購	5801	AUG-25	19200	PUT	認沽	0
AUG-25	19300	CALL	認購	5701	AUG-25	19300	PUT	認沽	0
AUG-25	19400	CALL	認購	5601	AUG-25	19400	PUT	認沽	0
AUG-25	19500	CALL	認購	5501	AUG-25	19500	PUT	認沽	0
AUG-25	19600	CALL	認購	5401	AUG-25	19600	PUT	認沽	0
AUG-25	19700	CALL	認購	5301	AUG-25	19700	PUT	認沽	0
AUG-25	19800	CALL	認購	5201	AUG-25	19800	PUT	認沽	0
AUG-25	19900	CALL	認購	5101	AUG-25	19900	PUT	認沽	0
AUG-25	20000	CALL	認購	5001	AUG-25	20000	PUT	認沽	0
AUG-25	20200	CALL	認購	4801	AUG-25	20200	PUT	認沽	0
AUG-25	20400	CALL	認購	4601	AUG-25	20400	PUT	認沽	0
AUG-25	20600	CALL	認購	4401	AUG-25	20600	PUT	認沽	0
AUG-25	20800	CALL	認購	4201	AUG-25	20800	PUT	認沽	0
AUG-25	21000	CALL	認購	4001	AUG-25	21000	PUT	認沽	0
AUG-25	21200	CALL	認購	3801	AUG-25	21200	PUT	認沽	0
AUG-25	21400	CALL	認購	3601	AUG-25	21400	PUT	認沽	0
AUG-25	21600	CALL	認購	3401	AUG-25	21600	PUT	認沽	0
AUG-25	21800	CALL	認購	3201	AUG-25	21800	PUT	認沽	0
AUG-25	22000	CALL	認購	3001	AUG-25	22000	PUT	認沽	0
AUG-25	22200	CALL	認購	2801	AUG-25	22200	PUT	認沽	0

AUG-25	22400	CALL	認購	2601	AUG-25	22400	PUT	認沽	0
AUG-25	22600	CALL	認購	2401	AUG-25	22600	PUT	認沽	0
AUG-25	22800	CALL	認購	2201	AUG-25	22800	PUT	認沽	0
AUG-25	23000	CALL	認購	2001	AUG-25	23000	PUT	認沽	0
AUG-25	23200	CALL	認購	1801	AUG-25	23200	PUT	認沽	0
AUG-25	23400	CALL	認購	1601	AUG-25	23400	PUT	認沽	0
AUG-25	23600	CALL	認購	1401	AUG-25	23600	PUT	認沽	0
AUG-25	23800	CALL	認購	1201	AUG-25	23800	PUT	認沽	0
AUG-25	24000	CALL	認購	1001	AUG-25	24000	PUT	認沽	0
AUG-25	24200	CALL	認購	801	AUG-25	24200	PUT	認沽	0
AUG-25	24400	CALL	認購	601	AUG-25	24400	PUT	認沽	0
AUG-25	24600	CALL	認購	401	AUG-25	24600	PUT	認沽	0
AUG-25	24800	CALL	認購	201	AUG-25	24800	PUT	認沽	0
AUG-25	25000	CALL	認購	1	AUG-25	25000	PUT	認沽	0
AUG-25	25200	CALL	認購	0	AUG-25	25200	PUT	認沽	199
AUG-25	25400	CALL	認購	0	AUG-25	25400	PUT	認沽	399
AUG-25	25600	CALL	認購	0	AUG-25	25600	PUT	認沽	599
AUG-25	25800	CALL	認購	0	AUG-25	25800	PUT	認沽	799
AUG-25	26000	CALL	認購	0	AUG-25	26000	PUT	認沽	999
AUG-25	26200	CALL	認購	0	AUG-25	26200	PUT	認沽	1199
AUG-25	26400	CALL	認購	0	AUG-25	26400	PUT	認沽	1399
AUG-25	26600	CALL	認購	0	AUG-25	26600	PUT	認沽	1599
AUG-25	26800	CALL	認購	0	AUG-25	26800	PUT	認沽	1799
AUG-25	27000	CALL	認購	0	AUG-25	27000	PUT	認沽	1999
AUG-25	27200	CALL	認購	0	AUG-25	27200	PUT	認沽	2199
AUG-25	27400	CALL	認購	0	AUG-25	27400	PUT	認沽	2399
AUG-25	27600	CALL	認購	0	AUG-25	27600	PUT	認沽	2599
AUG-25	27800	CALL	認購	0	AUG-25	27800	PUT	認沽	2799
AUG-25	28000	CALL	認購	0	AUG-25	28000	PUT	認沽	2999
AUG-25	28200	CALL	認購	0	AUG-25	28200	PUT	認沽	3199
AUG-25	28400	CALL	認購	0	AUG-25	28400	PUT	認沽	3399
AUG-25	28600	CALL	認購	0	AUG-25	28600	PUT	認沽	3599
AUG-25	28800	CALL	認購	0	AUG-25	28800	PUT	認沽	3799
AUG-25	29000	CALL	認購	0	AUG-25	29000	PUT	認沽	3999
AUG-25	29200	CALL	認購	0	AUG-25	29200	PUT	認沽	4199

AUG-25	29400	CALL	認購	0	AUG-25	29400	PUT	認沽	4399
AUG-25	29600	CALL	認購	0	AUG-25	29600	PUT	認沽	4599
AUG-25	29800	CALL	認購	0	AUG-25	29800	PUT	認沽	4799
AUG-25	30000	CALL	認購	0	AUG-25	30000	PUT	認沽	4999
AUG-25	30200	CALL	認購	0	AUG-25	30200	PUT	認沽	5199
AUG-25	30400	CALL	認購	0	AUG-25	30400	PUT	認沽	5399
AUG-25	30600	CALL	認購	0	AUG-25	30600	PUT	認沽	5599
AUG-25	30800	CALL	認購	0	AUG-25	30800	PUT	認沽	5799
AUG-25	31000	CALL	認購	0	AUG-25	31000	PUT	認沽	5999

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)
AUG-25	6300	CALL	認購	2628	AUG-25	6300	PUT	認沽	0
AUG-25	6400	CALL	認購	2528	AUG-25	6400	PUT	認沽	0
AUG-25	6500	CALL	認購	2428	AUG-25	6500	PUT	認沽	0
AUG-25	6600	CALL	認購	2328	AUG-25	6600	PUT	認沽	0
AUG-25	6700	CALL	認購	2228	AUG-25	6700	PUT	認沽	0
AUG-25	6800	CALL	認購	2128	AUG-25	6800	PUT	認沽	0
AUG-25	6900	CALL	認購	2028	AUG-25	6900	PUT	認沽	0
AUG-25	7000	CALL	認購	1928	AUG-25	7000	PUT	認沽	0
AUG-25	7100	CALL	認購	1828	AUG-25	7100	PUT	認沽	0
AUG-25	7200	CALL	認購	1728	AUG-25	7200	PUT	認沽	0
AUG-25	7300	CALL	認購	1628	AUG-25	7300	PUT	認沽	0
AUG-25	7400	CALL	認購	1528	AUG-25	7400	PUT	認沽	0
AUG-25	7500	CALL	認購	1428	AUG-25	7500	PUT	認沽	0
AUG-25	7600	CALL	認購	1328	AUG-25	7600	PUT	認沽	0
AUG-25	7700	CALL	認購	1228	AUG-25	7700	PUT	認沽	0
AUG-25	7800	CALL	認購	1128	AUG-25	7800	PUT	認沽	0
AUG-25	7900	CALL	認購	1028	AUG-25	7900	PUT	認沽	0

AUG-25	8000	CALL	認購	928	AUG-25	8000	PUT	認沽	0
AUG-25	8100	CALL	認購	828	AUG-25	8100	PUT	認沽	0
AUG-25	8200	CALL	認購	728	AUG-25	8200	PUT	認沽	0
AUG-25	8300	CALL	認購	628	AUG-25	8300	PUT	認沽	0
AUG-25	8400	CALL	認購	528	AUG-25	8400	PUT	認沽	0
AUG-25	8500	CALL	認購	428	AUG-25	8500	PUT	認沽	0
AUG-25	8600	CALL	認購	328	AUG-25	8600	PUT	認沽	0
AUG-25	8700	CALL	認購	228	AUG-25	8700	PUT	認沽	0
AUG-25	8800	CALL	認購	128	AUG-25	8800	PUT	認沽	0
AUG-25	8900	CALL	認購	28	AUG-25	8900	PUT	認沽	0
AUG-25	9000	CALL	認購	0	AUG-25	9000	PUT	認沽	72
AUG-25	9100	CALL	認購	0	AUG-25	9100	PUT	認沽	172
AUG-25	9200	CALL	認購	0	AUG-25	9200	PUT	認沽	272
AUG-25	9300	CALL	認購	0	AUG-25	9300	PUT	認沽	372
AUG-25	9400	CALL	認購	0	AUG-25	9400	PUT	認沽	472
AUG-25	9500	CALL	認購	0	AUG-25	9500	PUT	認沽	572
AUG-25	9600	CALL	認購	0	AUG-25	9600	PUT	認沽	672
AUG-25	9700	CALL	認購	0	AUG-25	9700	PUT	認沽	772
AUG-25	9800	CALL	認購	0	AUG-25	9800	PUT	認沽	872
AUG-25	9900	CALL	認購	0	AUG-25	9900	PUT	認沽	972
AUG-25	10000	CALL	認購	0	AUG-25	10000	PUT	認沽	1072
AUG-25	10100	CALL	認購	0	AUG-25	10100	PUT	認沽	1172
AUG-25	10200	CALL	認購	0	AUG-25	10200	PUT	認沽	1272
AUG-25	10300	CALL	認購	0	AUG-25	10300	PUT	認沽	1372
AUG-25	10400	CALL	認購	0	AUG-25	10400	PUT	認沽	1472
AUG-25	10500	CALL	認購	0	AUG-25	10500	PUT	認沽	1572
AUG-25	10600	CALL	認購	0	AUG-25	10600	PUT	認沽	1672
AUG-25	10700	CALL	認購	0	AUG-25	10700	PUT	認沽	1772
AUG-25	10800	CALL	認購	0	AUG-25	10800	PUT	認沽	1872
AUG-25	10900	CALL	認購	0	AUG-25	10900	PUT	認沽	1972
AUG-25	11000	CALL	認購	0	AUG-25	11000	PUT	認沽	2072
AUG-25	11100	CALL	認購	0	AUG-25	11100	PUT	認沽	2172
AUG-25	11200	CALL	認購	0	AUG-25	11200	PUT	認沽	2272

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)
AUG-25	3950	CALL	認購	1686	AUG-25	3950	PUT	認沽	0
AUG-25	4000	CALL	認購	1636	AUG-25	4000	PUT	認沽	0
AUG-25	4050	CALL	認購	1586	AUG-25	4050	PUT	認沽	0
AUG-25	4100	CALL	認購	1536	AUG-25	4100	PUT	認沽	0
AUG-25	4150	CALL	認購	1486	AUG-25	4150	PUT	認沽	0
AUG-25	4200	CALL	認購	1436	AUG-25	4200	PUT	認沽	0
AUG-25	4250	CALL	認購	1386	AUG-25	4250	PUT	認沽	0
AUG-25	4300	CALL	認購	1336	AUG-25	4300	PUT	認沽	0
AUG-25	4350	CALL	認購	1286	AUG-25	4350	PUT	認沽	0
AUG-25	4400	CALL	認購	1236	AUG-25	4400	PUT	認沽	0
AUG-25	4450	CALL	認購	1186	AUG-25	4450	PUT	認沽	0
AUG-25	4500	CALL	認購	1136	AUG-25	4500	PUT	認沽	0
AUG-25	4550	CALL	認購	1086	AUG-25	4550	PUT	認沽	0
AUG-25	4600	CALL	認購	1036	AUG-25	4600	PUT	認沽	0
AUG-25	4650	CALL	認購	986	AUG-25	4650	PUT	認沽	0
AUG-25	4700	CALL	認購	936	AUG-25	4700	PUT	認沽	0
AUG-25	4750	CALL	認購	886	AUG-25	4750	PUT	認沽	0
AUG-25	4800	CALL	認購	836	AUG-25	4800	PUT	認沽	0
AUG-25	4850	CALL	認購	786	AUG-25	4850	PUT	認沽	0
AUG-25	4900	CALL	認購	736	AUG-25	4900	PUT	認沽	0
AUG-25	4950	CALL	認購	686	AUG-25	4950	PUT	認沽	0
AUG-25	5000	CALL	認購	636	AUG-25	5000	PUT	認沽	0
AUG-25	5100	CALL	認購	536	AUG-25	5100	PUT	認沽	0
AUG-25	5200	CALL	認購	436	AUG-25	5200	PUT	認沽	0
AUG-25	5300	CALL	認購	336	AUG-25	5300	PUT	認沽	0
AUG-25	5400	CALL	認購	236	AUG-25	5400	PUT	認沽	0
AUG-25	5500	CALL	認購	136	AUG-25	5500	PUT	認沽	0
AUG-25	5600	CALL	認購	36	AUG-25	5600	PUT	認沽	0

AUG-25	5700	CALL	認購	0	AUG-25	5700	PUT	認沽	64
AUG-25	5800	CALL	認購	0	AUG-25	5800	PUT	認沽	164
AUG-25	5900	CALL	認購	0	AUG-25	5900	PUT	認沽	264
AUG-25	6000	CALL	認購	0	AUG-25	6000	PUT	認沽	364
AUG-25	6100	CALL	認購	0	AUG-25	6100	PUT	認沽	464
AUG-25	6200	CALL	認購	0	AUG-25	6200	PUT	認沽	564
AUG-25	6300	CALL	認購	0	AUG-25	6300	PUT	認沽	664
AUG-25	6400	CALL	認購	0	AUG-25	6400	PUT	認沽	764
AUG-25	6500	CALL	認購	0	AUG-25	6500	PUT	認沽	864
AUG-25	6600	CALL	認購	0	AUG-25	6600	PUT	認沽	964
AUG-25	6700	CALL	認購	0	AUG-25	6700	PUT	認沽	1064
AUG-25	6800	CALL	認購	0	AUG-25	6800	PUT	認沽	1164

AUG-25	6900	CALL 認購	0	AUG-25	6900	PUT 認沽	1264
AUG-25	7000	CALL 認購	0	AUG-25	7000	PUT 認沽	1364

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。