

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 29 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29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:	25178
Please be advised that the following Weekly HHI options contracts for the week of 29 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29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:	8988
Please be advised that the following Weekly HTI options contracts for the week of 29 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29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:	5687

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)
20000	CALL	認購	5178	20000	PUT	認沽	0
20200	CALL	認購	4978	20200	PUT	認沽	0
20400	CALL	認購	4778	20400	PUT	認沽	0
20600	CALL	認購	4578	20600	PUT	認沽	0
20800	CALL	認購	4378	20800	PUT	認沽	0
21000	CALL	認購	4178	21000	PUT	認沽	0

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21200	CALL	認購	3978	21200	PUT	認沽	0
21400	CALL	認購	3778	21400	PUT	認沽	0
21600	CALL	認購	3578	21600	PUT	認沽	0
21800	CALL	認購	3378	21800	PUT	認沽	0
22000	CALL	認購	3178	22000	PUT	認沽	0
22200	CALL	認購	2978	22200	PUT	認沽	0
22400	CALL	認購	2778	22400	PUT	認沽	0
22600	CALL	認購	2578	22600	PUT	認沽	0
22800	CALL	認購	2378	22800	PUT	認沽	0
23000	CALL	認購	2178	23000	PUT	認沽	0
23200	CALL	認購	1978	23200	PUT	認沽	0
23400	CALL	認購	1778	23400	PUT	認沽	0
23600	CALL	認購	1578	23600	PUT	認沽	0
23800	CALL	認購	1378	23800	PUT	認沽	0
24000	CALL	認購	1178	24000	PUT	認沽	0
24200	CALL	認購	978	24200	PUT	認沽	0
24400	CALL	認購	778	24400	PUT	認沽	0
24600	CALL	認購	578	24600	PUT	認沽	0
24800	CALL	認購	378	24800	PUT	認沽	0
25000	CALL	認購	178	25000	PUT	認沽	0
25200	CALL	認購	0	25200	PUT	認沽	22
25400	CALL	認購	0	25400	PUT	認沽	222
25600	CALL	認購	0	25600	PUT	認沽	422
25800	CALL	認購	0	25800	PUT	認沽	622
26000	CALL	認購	0	26000	PUT	認沽	822
26200	CALL	認購	0	26200	PUT	認沽	1022
26400	CALL	認購	0	26400	PUT	認沽	1222
26600	CALL	認購	0	26600	PUT	認沽	1422
26800	CALL	認購	0	26800	PUT	認沽	1622
27000	CALL	認購	0	27000	PUT	認沽	1822
27200	CALL	認購	0	27200	PUT	認沽	2022
27400	CALL	認購	0	27400	PUT	認沽	2222
27600	CALL	認購	0	27600	PUT	認沽	2422
27800	CALL	認購	0	27800	PUT	認沽	2622
28000	CALL	認購	0	28000	PUT	認沽	2822
28200	CALL	認購	0	28200	PUT	認沽	3022
28400	CALL	認購	0	28400	PUT	認沽	3222
28600	CALL	認購	0	28600	PUT	認沽	3422
28800	CALL	認購	0	28800	PUT	認沽	3622
29000	CALL	認購	0	29000	PUT	認沽	3822

29200	CALL 認購	0	29200	PUT 認沽	4022
29400	CALL 認購	0	29400	PUT 認沽	4222
29600	CALL 認購	0	29600	PUT 認沽	4422
29800	CALL 認購	0	29800	PUT 認沽	4622
30000	CALL 認購	0	30000	PUT 認沽	4822
30200	CALL 認購	0	30200	PUT 認沽	5022
30400	CALL 認購	0	30400	PUT 認沽	5222
30600	CALL 認購	0	30600	PUT 認沽	5422
30800	CALL 認購	0	30800	PUT 認沽	5622
31000	CALL 認購	0	31000	PUT 認沽	5822

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	1888	7100	PUT	認沽	0
7200	CALL	認購	1788	7200	PUT	認沽	0
7300	CALL	認購	1688	7300	PUT	認沽	0
7400	CALL	認購	1588	7400	PUT	認沽	0
7500	CALL	認購	1488	7500	PUT	認沽	0
7600	CALL	認購	1388	7600	PUT	認沽	0
7700	CALL	認購	1288	7700	PUT	認沽	0
7800	CALL	認購	1188	7800	PUT	認沽	0
7900	CALL	認購	1088	7900	PUT	認沽	0
8000	CALL	認購	988	8000	PUT	認沽	0
8100	CALL	認購	888	8100	PUT	認沽	0
8200	CALL	認購	788	8200	PUT	認沽	0
8300	CALL	認購	688	8300	PUT	認沽	0
8400	CALL	認購	588	8400	PUT	認沽	0
8500	CALL	認購	488	8500	PUT	認沽	0
8600	CALL	認購	388	8600	PUT	認沽	0
8700	CALL	認購	288	8700	PUT	認沽	0
8800	CALL	認購	188	8800	PUT	認沽	0
8900	CALL	認購	88	8900	PUT	認沽	0
9000	CALL	認購	0	9000	PUT	認沽	12
9100	CALL	認購	0	9100	PUT	認沽	112
9200	CALL	認購	0	9200	PUT	認沽	212
9300	CALL	認購	0	9300	PUT	認沽	312
9400	CALL	認購	0	9400	PUT	認沽	412
9500	CALL	認購	0	9500	PUT	認沽	512
9600	CALL	認購	0	9600	PUT	認沽	612
9700	CALL	認購	0	9700	PUT	認沽	712
9800	CALL	認購	0	9800	PUT	認沽	812
9900	CALL	認購	0	9900	PUT	認沽	912
10000	CALL	認購	0	10000	PUT	認沽	1012
10100	CALL	認購	0	10100	PUT	認沽	1112
10200	CALL	認購	0	10200	PUT	認沽	1212
10300	CALL	認購	0	10300	PUT	認沽	1312

10400	CALL 認購	0	10400	PUT 認沽	1412
10500	CALL 認購	0	10500	PUT 認沽	1512
10600	CALL 認購	0	10600	PUT 認沽	1612
10700	CALL 認購	0	10700	PUT 認沽	1712
10800	CALL 認購	0	10800	PUT 認沽	1812
10900	CALL 認購	0	10900	PUT 認沽	1912
11000	CALL 認購	0	11000	PUT 認沽	2012
11100	CALL 認購	0	11100	PUT 認沽	2112

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)
4350	CALL	認購	1337	4350	PUT	認沽	0
4400	CALL	認購	1287	4400	PUT	認沽	0
4450	CALL	認購	1237	4450	PUT	認沽	0
4500	CALL	認購	1187	4500	PUT	認沽	0
4550	CALL	認購	1137	4550	PUT	認沽	0
4600	CALL	認購	1087	4600	PUT	認沽	0
4650	CALL	認購	1037	4650	PUT	認沽	0
4700	CALL	認購	987	4700	PUT	認沽	0
4750	CALL	認購	937	4750	PUT	認沽	0
4800	CALL	認購	887	4800	PUT	認沽	0
4850	CALL	認購	837	4850	PUT	認沽	0
4900	CALL	認購	787	4900	PUT	認沽	0
4950	CALL	認購	737	4950	PUT	認沽	0
5000	CALL	認購	687	5000	PUT	認沽	0
5100	CALL	認購	587	5100	PUT	認沽	0
5200	CALL	認購	487	5200	PUT	認沽	0
5300	CALL	認購	387	5300	PUT	認沽	0
5400	CALL	認購	287	5400	PUT	認沽	0
5500	CALL	認購	187	5500	PUT	認沽	0
5600	CALL	認購	87	5600	PUT	認沽	0
5700	CALL	認購	0	5700	PUT	認沽	13
5800	CALL	認購	0	5800	PUT	認沽	113
5900	CALL	認購	0	5900	PUT	認沽	213
6000	CALL	認購	0	6000	PUT	認沽	313
6100	CALL	認購	0	6100	PUT	認沽	413
6200	CALL	認購	0	6200	PUT	認沽	513
6300	CALL	認購	0	6300	PUT	認沽	613
6400	CALL	認購	0	6400	PUT	認沽	713
6500	CALL	認購	0	6500	PUT	認沽	813
6600	CALL	認購	0	6600	PUT	認沽	913
6700	CALL	認購	0	6700	PUT	認沽	1013
6800	CALL	認購	0	6800	PUT	認沽	1113
6900	CALL	認購	0	6900	PUT	認沽	1213

7000

CALL 認購

0

7000

PUT 認沽

1313

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。