

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 2 May 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年5月2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:	22439
Please be advised that the following Weekly HHI options contracts for the week of 2 May 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年5月2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:	8203
Please be advised that the following Weekly HTI options contracts for the week of 2 May 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年5月2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:	5229

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)
16700	CALL	認購	5739	16700	PUT	認沽	0
16800	CALL	認購	5639	16800	PUT	認沽	0
16900	CALL	認購	5539	16900	PUT	認沽	0
17000	CALL	認購	5439	17000	PUT	認沽	0
17100	CALL	認購	5339	17100	PUT	認沽	0
17200	CALL	認購	5239	17200	PUT	認沽	0

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17300	CALL 認購	5139	17300	PUT 認沽	0
17400	CALL 認購	5039	17400	PUT 認沽	0
17500	CALL 認購	4939	17500	PUT 認沽	0
17600	CALL 認購	4839	17600	PUT 認沽	0
17700	CALL 認購	4739	17700	PUT 認沽	0
17800	CALL 認購	4639	17800	PUT 認沽	0
17900	CALL 認購	4539	17900	PUT 認沽	0
18000	CALL 認購	4439	18000	PUT 認沽	0
18100	CALL 認購	4339	18100	PUT 認沽	0
18200	CALL 認購	4239	18200	PUT 認沽	0
18300	CALL 認購	4139	18300	PUT 認沽	0
18400	CALL 認購	4039	18400	PUT 認沽	0
18500	CALL 認購	3939	18500	PUT 認沽	0
18600	CALL 認購	3839	18600	PUT 認沽	0
18700	CALL 認購	3739	18700	PUT 認沽	0
18800	CALL 認購	3639	18800	PUT 認沽	0
18900	CALL 認購	3539	18900	PUT 認沽	0
19000	CALL 認購	3439	19000	PUT 認沽	0
19100	CALL 認購	3339	19100	PUT 認沽	0
19200	CALL 認購	3239	19200	PUT 認沽	0
19300	CALL 認購	3139	19300	PUT 認沽	0
19400	CALL 認購	3039	19400	PUT 認沽	0
19500	CALL 認購	2939	19500	PUT 認沽	0
19600	CALL 認購	2839	19600	PUT 認沽	0
19700	CALL 認購	2739	19700	PUT 認沽	0
19800	CALL 認購	2639	19800	PUT 認沽	0
19900	CALL 認購	2539	19900	PUT 認沽	0
20000	CALL 認購	2439	20000	PUT 認沽	0
20200	CALL 認購	2239	20200	PUT 認沽	0
20400	CALL 認購	2039	20400	PUT 認沽	0
20600	CALL 認購	1839	20600	PUT 認沽	0
20800	CALL 認購	1639	20800	PUT 認沽	0
21000	CALL 認購	1439	21000	PUT 認沽	0
21200	CALL 認購	1239	21200	PUT 認沽	0
21400	CALL 認購	1039	21400	PUT 認沽	0
21600	CALL 認購	839	21600	PUT 認沽	0
21800	CALL 認購	639	21800	PUT 認沽	0
22000	CALL 認購	439	22000	PUT 認沽	0
22200	CALL 認購	239	22200	PUT 認沽	0
22400	CALL 認購	39	22400	PUT 認沽	0

22600	CALL 認購	0	22600	PUT 認沽	161
22800	CALL 認購	0	22800	PUT 認沽	361
23000	CALL 認購	0	23000	PUT 認沽	561
23200	CALL 認購	0	23200	PUT 認沽	761
23400	CALL 認購	0	23400	PUT 認沽	961
23600	CALL 認購	0	23600	PUT 認沽	1161
23800	CALL 認購	0	23800	PUT 認沽	1361
24000	CALL 認購	0	24000	PUT 認沽	1561
24200	CALL 認購	0	24200	PUT 認沽	1761
24400	CALL 認購	0	24400	PUT 認沽	1961
24600	CALL 認購	0	24600	PUT 認沽	2161
24800	CALL 認購	0	24800	PUT 認沽	2361
25000	CALL 認購	0	25000	PUT 認沽	2561
25200	CALL 認購	0	25200	PUT 認沽	2761
25400	CALL 認購	0	25400	PUT 認沽	2961
25600	CALL 認購	0	25600	PUT 認沽	3161
25800	CALL 認購	0	25800	PUT 認沽	3361
26000	CALL 認購	0	26000	PUT 認沽	3561
26200	CALL 認購	0	26200	PUT 認沽	3761
26400	CALL 認購	0	26400	PUT 認沽	3961
26600	CALL 認購	0	26600	PUT 認沽	4161
26800	CALL 認購	0	26800	PUT 認沽	4361

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)
6200	CALL	認購	2003	6200	PUT	認沽	0
6300	CALL	認購	1903	6300	PUT	認沽	0
6400	CALL	認購	1803	6400	PUT	認沽	0
6500	CALL	認購	1703	6500	PUT	認沽	0
6600	CALL	認購	1603	6600	PUT	認沽	0
6700	CALL	認購	1503	6700	PUT	認沽	0
6800	CALL	認購	1403	6800	PUT	認沽	0
6900	CALL	認購	1303	6900	PUT	認沽	0
7000	CALL	認購	1203	7000	PUT	認沽	0
7100	CALL	認購	1103	7100	PUT	認沽	0
7200	CALL	認購	1003	7200	PUT	認沽	0
7300	CALL	認購	903	7300	PUT	認沽	0
7400	CALL	認購	803	7400	PUT	認沽	0
7500	CALL	認購	703	7500	PUT	認沽	0
7600	CALL	認購	603	7600	PUT	認沽	0
7700	CALL	認購	503	7700	PUT	認沽	0
7800	CALL	認購	403	7800	PUT	認沽	0
7900	CALL	認購	303	7900	PUT	認沽	0
8000	CALL	認購	203	8000	PUT	認沽	0
8100	CALL	認購	103	8100	PUT	認沽	0
8200	CALL	認購	3	8200	PUT	認沽	0
8300	CALL	認購	0	8300	PUT	認沽	97
8400	CALL	認購	0	8400	PUT	認沽	197
8500	CALL	認購	0	8500	PUT	認沽	297
8600	CALL	認購	0	8600	PUT	認沽	397
8700	CALL	認購	0	8700	PUT	認沽	497
8800	CALL	認購	0	8800	PUT	認沽	597
8900	CALL	認購	0	8900	PUT	認沽	697
9000	CALL	認購	0	9000	PUT	認沽	797
9100	CALL	認購	0	9100	PUT	認沽	897
9200	CALL	認購	0	9200	PUT	認沽	997
9300	CALL	認購	0	9300	PUT	認沽	1097
9400	CALL	認購	0	9400	PUT	認沽	1197

9500	CALL 認購	0	9500	PUT 認沽	1297
9600	CALL 認購	0	9600	PUT 認沽	1397
9700	CALL 認購	0	9700	PUT 認沽	1497
9800	CALL 認購	0	9800	PUT 認沽	1597

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)
3800	CALL	認購	1429	3800	PUT	認沽	0
3850	CALL	認購	1379	3850	PUT	認沽	0
3900	CALL	認購	1329	3900	PUT	認沽	0
3950	CALL	認購	1279	3950	PUT	認沽	0
4000	CALL	認購	1229	4000	PUT	認沽	0
4050	CALL	認購	1179	4050	PUT	認沽	0
4100	CALL	認購	1129	4100	PUT	認沽	0
4150	CALL	認購	1079	4150	PUT	認沽	0
4200	CALL	認購	1029	4200	PUT	認沽	0
4250	CALL	認購	979	4250	PUT	認沽	0
4300	CALL	認購	929	4300	PUT	認沽	0
4350	CALL	認購	879	4350	PUT	認沽	0
4400	CALL	認購	829	4400	PUT	認沽	0
4450	CALL	認購	779	4450	PUT	認沽	0
4500	CALL	認購	729	4500	PUT	認沽	0
4550	CALL	認購	679	4550	PUT	認沽	0
4600	CALL	認購	629	4600	PUT	認沽	0
4650	CALL	認購	579	4650	PUT	認沽	0
4700	CALL	認購	529	4700	PUT	認沽	0
4750	CALL	認購	479	4750	PUT	認沽	0
4800	CALL	認購	429	4800	PUT	認沽	0
4850	CALL	認購	379	4850	PUT	認沽	0
4900	CALL	認購	329	4900	PUT	認沽	0
4950	CALL	認購	279	4950	PUT	認沽	0
5000	CALL	認購	229	5000	PUT	認沽	0
5100	CALL	認購	129	5100	PUT	認沽	0
5200	CALL	認購	29	5200	PUT	認沽	0
5300	CALL	認購	0	5300	PUT	認沽	71
5400	CALL	認購	0	5400	PUT	認沽	171
5500	CALL	認購	0	5500	PUT	認沽	271
5600	CALL	認購	0	5600	PUT	認沽	371
5700	CALL	認購	0	5700	PUT	認沽	471
5800	CALL	認購	0	5800	PUT	認沽	571

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5900	CALL 認購	0	5900	PUT 認沽	671
6000	CALL 認購	0	6000	PUT 認沽	771
6100	CALL 認購	0	6100	PUT 認沽	871
6200	CALL 認購	0	6200	PUT 認沽	971

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。