

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 9 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9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:	22810
Please be advised that the following Weekly HHI options contracts for the week of 9 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9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:	8291
Please be advised that the following Weekly HTI options contracts for the week of 9 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9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:	5161

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)
17500	CALL	認購	5310	17500	PUT	認沽	0
17600	CALL	認購	5210	17600	PUT	認沽	0
17700	CALL	認購	5110	17700	PUT	認沽	0
17800	CALL	認購	5010	17800	PUT	認沽	0
17900	CALL	認購	4910	17900	PUT	認沽	0
18000	CALL	認購	4810	18000	PUT	認沽	0

香港交易所

18100	CALL	認購	4710	18100	PUT	認沽	0
18200	CALL	認購	4610	18200	PUT	認沽	0
18300	CALL	認購	4510	18300	PUT	認沽	0
18400	CALL	認購	4410	18400	PUT	認沽	0
18500	CALL	認購	4310	18500	PUT	認沽	0
18600	CALL	認購	4210	18600	PUT	認沽	0
18700	CALL	認購	4110	18700	PUT	認沽	0
18800	CALL	認購	4010	18800	PUT	認沽	0
18900	CALL	認購	3910	18900	PUT	認沽	0
19000	CALL	認購	3810	19000	PUT	認沽	0
19100	CALL	認購	3710	19100	PUT	認沽	0
19200	CALL	認購	3610	19200	PUT	認沽	0
19300	CALL	認購	3510	19300	PUT	認沽	0
19400	CALL	認購	3410	19400	PUT	認沽	0
19500	CALL	認購	3310	19500	PUT	認沽	0
19600	CALL	認購	3210	19600	PUT	認沽	0
19700	CALL	認購	3110	19700	PUT	認沽	0
19800	CALL	認購	3010	19800	PUT	認沽	0
19900	CALL	認購	2910	19900	PUT	認沽	0
20000	CALL	認購	2810	20000	PUT	認沽	0
20200	CALL	認購	2610	20200	PUT	認沽	0
20400	CALL	認購	2410	20400	PUT	認沽	0
20600	CALL	認購	2210	20600	PUT	認沽	0
20800	CALL	認購	2010	20800	PUT	認沽	0
21000	CALL	認購	1810	21000	PUT	認沽	0
21200	CALL	認購	1610	21200	PUT	認沽	0
21400	CALL	認購	1410	21400	PUT	認沽	0
21600	CALL	認購	1210	21600	PUT	認沽	0
21800	CALL	認購	1010	21800	PUT	認沽	0
22000	CALL	認購	810	22000	PUT	認沽	0
22200	CALL	認購	610	22200	PUT	認沽	0
22400	CALL	認購	410	22400	PUT	認沽	0
22600	CALL	認購	210	22600	PUT	認沽	0
22800	CALL	認購	10	22800	PUT	認沽	0
23000	CALL	認購	0	23000	PUT	認沽	190
23200	CALL	認購	0	23200	PUT	認沽	390
23400	CALL	認購	0	23400	PUT	認沽	590
23600	CALL	認購	0	23600	PUT	認沽	790
23800	CALL	認購	0	23800	PUT	認沽	990
24000	CALL	認購	0	24000	PUT	認沽	1190

24200	CALL	認購	0	24200	PUT	認沽	1390
24400	CALL	認購	0	24400	PUT	認沽	1590
24600	CALL	認購	0	24600	PUT	認沽	1790
24800	CALL	認購	0	24800	PUT	認沽	1990
25000	CALL	認購	0	25000	PUT	認沽	2190
25200	CALL	認購	0	25200	PUT	認沽	2390
25400	CALL	認購	0	25400	PUT	認沽	2590
25600	CALL	認購	0	25600	PUT	認沽	2790
25800	CALL	認購	0	25800	PUT	認沽	2990
26000	CALL	認購	0	26000	PUT	認沽	3190
26200	CALL	認購	0	26200	PUT	認沽	3390
26400	CALL	認購	0	26400	PUT	認沽	3590
26600	CALL	認購	0	26600	PUT	認沽	3790
26800	CALL	認購	0	26800	PUT	認沽	3990
27000	CALL	認購	0	27000	PUT	認沽	4190
27200	CALL	認購	0	27200	PUT	認沽	4390
27400	CALL	認購	0	27400	PUT	認沽	4590

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)
6400	CALL	認購	1891	6400	PUT	認沽	0
6500	CALL	認購	1791	6500	PUT	認沽	0
6600	CALL	認購	1691	6600	PUT	認沽	0
6700	CALL	認購	1591	6700	PUT	認沽	0
6800	CALL	認購	1491	6800	PUT	認沽	0
6900	CALL	認購	1391	6900	PUT	認沽	0
7000	CALL	認購	1291	7000	PUT	認沽	0
7100	CALL	認購	1191	7100	PUT	認沽	0
7200	CALL	認購	1091	7200	PUT	認沽	0
7300	CALL	認購	991	7300	PUT	認沽	0
7400	CALL	認購	891	7400	PUT	認沽	0
7500	CALL	認購	791	7500	PUT	認沽	0
7600	CALL	認購	691	7600	PUT	認沽	0
7700	CALL	認購	591	7700	PUT	認沽	0
7800	CALL	認購	491	7800	PUT	認沽	0
7900	CALL	認購	391	7900	PUT	認沽	0
8000	CALL	認購	291	8000	PUT	認沽	0
8100	CALL	認購	191	8100	PUT	認沽	0
8200	CALL	認購	91	8200	PUT	認沽	0
8300	CALL	認購	0	8300	PUT	認沽	9
8400	CALL	認購	0	8400	PUT	認沽	109
8500	CALL	認購	0	8500	PUT	認沽	209
8600	CALL	認購	0	8600	PUT	認沽	309
8700	CALL	認購	0	8700	PUT	認沽	409
8800	CALL	認購	0	8800	PUT	認沽	509
8900	CALL	認購	0	8900	PUT	認沽	609
9000	CALL	認購	0	9000	PUT	認沽	709
9100	CALL	認購	0	9100	PUT	認沽	809
9200	CALL	認購	0	9200	PUT	認沽	909
9300	CALL	認購	0	9300	PUT	認沽	1009
9400	CALL	認購	0	9400	PUT	認沽	1109
9500	CALL	認購	0	9500	PUT	認沽	1209
9600	CALL	認購	0	9600	PUT	認沽	1309

9700	CALL 認購	0	9700	PUT 認沽	1409
9800	CALL 認購	0	9800	PUT 認沽	1509
9900	CALL 認購	0	9900	PUT 認沽	1609
10000	CALL 認購	0	10000	PUT 認沽	1709

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)
3950	CALL	認購	1211	3950	PUT	認沽	0
4000	CALL	認購	1161	4000	PUT	認沽	0
4050	CALL	認購	1111	4050	PUT	認沽	0
4100	CALL	認購	1061	4100	PUT	認沽	0
4150	CALL	認購	1011	4150	PUT	認沽	0
4200	CALL	認購	961	4200	PUT	認沽	0
4250	CALL	認購	911	4250	PUT	認沽	0
4300	CALL	認購	861	4300	PUT	認沽	0
4350	CALL	認購	811	4350	PUT	認沽	0
4400	CALL	認購	761	4400	PUT	認沽	0
4450	CALL	認購	711	4450	PUT	認沽	0
4500	CALL	認購	661	4500	PUT	認沽	0
4550	CALL	認購	611	4550	PUT	認沽	0
4600	CALL	認購	561	4600	PUT	認沽	0
4650	CALL	認購	511	4650	PUT	認沽	0
4700	CALL	認購	461	4700	PUT	認沽	0
4750	CALL	認購	411	4750	PUT	認沽	0
4800	CALL	認購	361	4800	PUT	認沽	0
4850	CALL	認購	311	4850	PUT	認沽	0
4900	CALL	認購	261	4900	PUT	認沽	0
4950	CALL	認購	211	4950	PUT	認沽	0
5000	CALL	認購	161	5000	PUT	認沽	0
5100	CALL	認購	61	5100	PUT	認沽	0
5200	CALL	認購	0	5200	PUT	認沽	39
5300	CALL	認購	0	5300	PUT	認沽	139
5400	CALL	認購	0	5400	PUT	認沽	239
5500	CALL	認購	0	5500	PUT	認沽	339
5600	CALL	認購	0	5600	PUT	認沽	439
5700	CALL	認購	0	5700	PUT	認沽	539
5800	CALL	認購	0	5800	PUT	認沽	639
5900	CALL	認購	0	5900	PUT	認沽	739
6000	CALL	認購	0	6000	PUT	認沽	839
6100	CALL	認購	0	6100	PUT	認沽	939

香港交易所

6200	CALL 認購	0	6200	PUT 認沽	1039
6300	CALL 認購	0	6300	PUT 認沽	1139

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。