

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 16 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16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:	23293
Please be advised that the following Weekly HHI options contracts for the week of 16 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16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:	8449
Please be advised that the following Weekly HTI options contracts for the week of 16 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16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:	5272

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)
17700	CALL	認購	5593	17700	PUT	認沽	0
17800	CALL	認購	5493	17800	PUT	認沽	0
17900	CALL	認購	5393	17900	PUT	認沽	0
18000	CALL	認購	5293	18000	PUT	認沽	0
18100	CALL	認購	5193	18100	PUT	認沽	0
18200	CALL	認購	5093	18200	PUT	認沽	0

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18300	CALL	認購	4993	18300	PUT	認沽	0
18400	CALL	認購	4893	18400	PUT	認沽	0
18500	CALL	認購	4793	18500	PUT	認沽	0
18600	CALL	認購	4693	18600	PUT	認沽	0
18700	CALL	認購	4593	18700	PUT	認沽	0
18800	CALL	認購	4493	18800	PUT	認沽	0
18900	CALL	認購	4393	18900	PUT	認沽	0
19000	CALL	認購	4293	19000	PUT	認沽	0
19100	CALL	認購	4193	19100	PUT	認沽	0
19200	CALL	認購	4093	19200	PUT	認沽	0
19300	CALL	認購	3993	19300	PUT	認沽	0
19400	CALL	認購	3893	19400	PUT	認沽	0
19500	CALL	認購	3793	19500	PUT	認沽	0
19600	CALL	認購	3693	19600	PUT	認沽	0
19700	CALL	認購	3593	19700	PUT	認沽	0
19800	CALL	認購	3493	19800	PUT	認沽	0
19900	CALL	認購	3393	19900	PUT	認沽	0
20000	CALL	認購	3293	20000	PUT	認沽	0
20200	CALL	認購	3093	20200	PUT	認沽	0
20400	CALL	認購	2893	20400	PUT	認沽	0
20600	CALL	認購	2693	20600	PUT	認沽	0
20800	CALL	認購	2493	20800	PUT	認沽	0
21000	CALL	認購	2293	21000	PUT	認沽	0
21200	CALL	認購	2093	21200	PUT	認沽	0
21400	CALL	認購	1893	21400	PUT	認沽	0
21600	CALL	認購	1693	21600	PUT	認沽	0
21800	CALL	認購	1493	21800	PUT	認沽	0
22000	CALL	認購	1293	22000	PUT	認沽	0
22200	CALL	認購	1093	22200	PUT	認沽	0
22400	CALL	認購	893	22400	PUT	認沽	0
22600	CALL	認購	693	22600	PUT	認沽	0
22800	CALL	認購	493	22800	PUT	認沽	0
23000	CALL	認購	293	23000	PUT	認沽	0
23200	CALL	認購	93	23200	PUT	認沽	0
23400	CALL	認購	0	23400	PUT	認沽	107
23600	CALL	認購	0	23600	PUT	認沽	307
23800	CALL	認購	0	23800	PUT	認沽	507
24000	CALL	認購	0	24000	PUT	認沽	707
24200	CALL	認購	0	24200	PUT	認沽	907
24400	CALL	認購	0	24400	PUT	認沽	1107

24600	CALL 認購	0	24600	PUT 認沽	1307
24800	CALL 認購	0	24800	PUT 認沽	1507
25000	CALL 認購	0	25000	PUT 認沽	1707
25200	CALL 認購	0	25200	PUT 認沽	1907
25400	CALL 認購	0	25400	PUT 認沽	2107
25600	CALL 認購	0	25600	PUT 認沽	2307
25800	CALL 認購	0	25800	PUT 認沽	2507
26000	CALL 認購	0	26000	PUT 認沽	2707
26200	CALL 認購	0	26200	PUT 認沽	2907
26400	CALL 認購	0	26400	PUT 認沽	3107
26600	CALL 認購	0	26600	PUT 認沽	3307
26800	CALL 認購	0	26800	PUT 認沽	3507
27000	CALL 認購	0	27000	PUT 認沽	3707
27200	CALL 認購	0	27200	PUT 認沽	3907
27400	CALL 認購	0	27400	PUT 認沽	4107
27600	CALL 認購	0	27600	PUT 認沽	4307
27800	CALL 認購	0	27800	PUT 認沽	4507
28000	CALL 認購	0	28000	PUT 認沽	4707
28200	CALL 認購	0	28200	PUT 認沽	4907
28400	CALL 認購	0	28400	PUT 認沽	5107

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	2049	6400	PUT	認沽	0
6500	CALL	認購	1949	6500	PUT	認沽	0
6600	CALL	認購	1849	6600	PUT	認沽	0
6700	CALL	認購	1749	6700	PUT	認沽	0
6800	CALL	認購	1649	6800	PUT	認沽	0
6900	CALL	認購	1549	6900	PUT	認沽	0
7000	CALL	認購	1449	7000	PUT	認沽	0
7100	CALL	認購	1349	7100	PUT	認沽	0
7200	CALL	認購	1249	7200	PUT	認沽	0
7300	CALL	認購	1149	7300	PUT	認沽	0
7400	CALL	認購	1049	7400	PUT	認沽	0
7500	CALL	認購	949	7500	PUT	認沽	0
7600	CALL	認購	849	7600	PUT	認沽	0
7700	CALL	認購	749	7700	PUT	認沽	0
7800	CALL	認購	649	7800	PUT	認沽	0
7900	CALL	認購	549	7900	PUT	認沽	0
8000	CALL	認購	449	8000	PUT	認沽	0
8100	CALL	認購	349	8100	PUT	認沽	0
8200	CALL	認購	249	8200	PUT	認沽	0
8300	CALL	認購	149	8300	PUT	認沽	0
8400	CALL	認購	49	8400	PUT	認沽	0
8500	CALL	認購	0	8500	PUT	認沽	51
8600	CALL	認購	0	8600	PUT	認沽	151
8700	CALL	認購	0	8700	PUT	認沽	251
8800	CALL	認購	0	8800	PUT	認沽	351
8900	CALL	認購	0	8900	PUT	認沽	451
9000	CALL	認購	0	9000	PUT	認沽	551
9100	CALL	認購	0	9100	PUT	認沽	651
9200	CALL	認購	0	9200	PUT	認沽	751
9300	CALL	認購	0	9300	PUT	認沽	851
9400	CALL	認購	0	9400	PUT	認沽	951
9500	CALL	認購	0	9500	PUT	認沽	1051
9600	CALL	認購	0	9600	PUT	認沽	1151

9700	CALL 認購	0	9700	PUT 認沽	1251
9800	CALL 認購	0	9800	PUT 認沽	1351
9900	CALL 認購	0	9900	PUT 認沽	1451
10000	CALL 認購	0	10000	PUT 認沽	1551
10100	CALL 認購	0	10100	PUT 認沽	1651
10200	CALL 認購	0	10200	PUT 認沽	1751
10300	CALL 認購	0	10300	PUT 認沽	1851
10400	CALL 認購	0	10400	PUT 認沽	1951

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)
4050	CALL	認購	1222	4050	PUT	認沽	0
4100	CALL	認購	1172	4100	PUT	認沽	0
4150	CALL	認購	1122	4150	PUT	認沽	0
4200	CALL	認購	1072	4200	PUT	認沽	0
4250	CALL	認購	1022	4250	PUT	認沽	0
4300	CALL	認購	972	4300	PUT	認沽	0
4350	CALL	認購	922	4350	PUT	認沽	0
4400	CALL	認購	872	4400	PUT	認沽	0
4450	CALL	認購	822	4450	PUT	認沽	0
4500	CALL	認購	772	4500	PUT	認沽	0
4550	CALL	認購	722	4550	PUT	認沽	0
4600	CALL	認購	672	4600	PUT	認沽	0
4650	CALL	認購	622	4650	PUT	認沽	0
4700	CALL	認購	572	4700	PUT	認沽	0
4750	CALL	認購	522	4750	PUT	認沽	0
4800	CALL	認購	472	4800	PUT	認沽	0
4850	CALL	認購	422	4850	PUT	認沽	0
4900	CALL	認購	372	4900	PUT	認沽	0
4950	CALL	認購	322	4950	PUT	認沽	0
5000	CALL	認購	272	5000	PUT	認沽	0
5100	CALL	認購	172	5100	PUT	認沽	0
5200	CALL	認購	72	5200	PUT	認沽	0
5300	CALL	認購	0	5300	PUT	認沽	28
5400	CALL	認購	0	5400	PUT	認沽	128
5500	CALL	認購	0	5500	PUT	認沽	228
5600	CALL	認購	0	5600	PUT	認沽	328
5700	CALL	認購	0	5700	PUT	認沽	428
5800	CALL	認購	0	5800	PUT	認沽	528
5900	CALL	認購	0	5900	PUT	認沽	628
6000	CALL	認購	0	6000	PUT	認沽	728
6100	CALL	認購	0	6100	PUT	認沽	828
6200	CALL	認購	0	6200	PUT	認沽	928
6300	CALL	認購	0	6300	PUT	認沽	1028

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6400	CALL 認購	0	6400	PUT 認沽	1128
6500	CALL 認購	0	6500	PUT 認沽	1228

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。