

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 23 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23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:	23612
Please be advised that the following Weekly HHI options contracts for the week of 23 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23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:	8592
Please be advised that the following Weekly HTI options contracts for the week of 23 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23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:	5263

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)
18200	CALL	認購	5412	18200	PUT	認沽	0
18300	CALL	認購	5312	18300	PUT	認沽	0
18400	CALL	認購	5212	18400	PUT	認沽	0
18500	CALL	認購	5112	18500	PUT	認沽	0
18600	CALL	認購	5012	18600	PUT	認沽	0
18700	CALL	認購	4912	18700	PUT	認沽	0

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18800	CALL 認購	4812	18800	PUT 認沽	0
18900	CALL 認購	4712	18900	PUT 認沽	0
19000	CALL 認購	4612	19000	PUT 認沽	0
19100	CALL 認購	4512	19100	PUT 認沽	0
19200	CALL 認購	4412	19200	PUT 認沽	0
19300	CALL 認購	4312	19300	PUT 認沽	0
19400	CALL 認購	4212	19400	PUT 認沽	0
19500	CALL 認購	4112	19500	PUT 認沽	0
19600	CALL 認購	4012	19600	PUT 認沽	0
19700	CALL 認購	3912	19700	PUT 認沽	0
19800	CALL 認購	3812	19800	PUT 認沽	0
19900	CALL 認購	3712	19900	PUT 認沽	0
20000	CALL 認購	3612	20000	PUT 認沽	0
20200	CALL 認購	3412	20200	PUT 認沽	0
20400	CALL 認購	3212	20400	PUT 認沽	0
20600	CALL 認購	3012	20600	PUT 認沽	0
20800	CALL 認購	2812	20800	PUT 認沽	0
21000	CALL 認購	2612	21000	PUT 認沽	0
21200	CALL 認購	2412	21200	PUT 認沽	0
21400	CALL 認購	2212	21400	PUT 認沽	0
21600	CALL 認購	2012	21600	PUT 認沽	0
21800	CALL 認購	1812	21800	PUT 認沽	0
22000	CALL 認購	1612	22000	PUT 認沽	0
22200	CALL 認購	1412	22200	PUT 認沽	0
22400	CALL 認購	1212	22400	PUT 認沽	0
22600	CALL 認購	1012	22600	PUT 認沽	0
22800	CALL 認購	812	22800	PUT 認沽	0
23000	CALL 認購	612	23000	PUT 認沽	0
23200	CALL 認購	412	23200	PUT 認沽	0
23400	CALL 認購	212	23400	PUT 認沽	0
23600	CALL 認購	12	23600	PUT 認沽	0
23800	CALL 認購	0	23800	PUT 認沽	188
24000	CALL 認購	0	24000	PUT 認沽	388
24200	CALL 認購	0	24200	PUT 認沽	588
24400	CALL 認購	0	24400	PUT 認沽	788
24600	CALL 認購	0	24600	PUT 認沽	988
24800	CALL 認購	0	24800	PUT 認沽	1188
25000	CALL 認購	0	25000	PUT 認沽	1388
25200	CALL 認購	0	25200	PUT 認沽	1588
25400	CALL 認購	0	25400	PUT 認沽	1788

25600	CALL	認購	0	25600	PUT	認沽	1988
25800	CALL	認購	0	25800	PUT	認沽	2188
26000	CALL	認購	0	26000	PUT	認沽	2388
26200	CALL	認購	0	26200	PUT	認沽	2588
26400	CALL	認購	0	26400	PUT	認沽	2788
26600	CALL	認購	0	26600	PUT	認沽	2988
26800	CALL	認購	0	26800	PUT	認沽	3188
27000	CALL	認購	0	27000	PUT	認沽	3388
27200	CALL	認購	0	27200	PUT	認沽	3588
27400	CALL	認購	0	27400	PUT	認沽	3788
27600	CALL	認購	0	27600	PUT	認沽	3988
27800	CALL	認購	0	27800	PUT	認沽	4188
28000	CALL	認購	0	28000	PUT	認沽	4388
28200	CALL	認購	0	28200	PUT	認沽	4588
28400	CALL	認購	0	28400	PUT	認沽	4788
28600	CALL	認購	0	28600	PUT	認沽	4988

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)
6600	CALL	認購	1992	6600	PUT	認沽	0
6700	CALL	認購	1892	6700	PUT	認沽	0
6800	CALL	認購	1792	6800	PUT	認沽	0
6900	CALL	認購	1692	6900	PUT	認沽	0
7000	CALL	認購	1592	7000	PUT	認沽	0
7100	CALL	認購	1492	7100	PUT	認沽	0
7200	CALL	認購	1392	7200	PUT	認沽	0
7300	CALL	認購	1292	7300	PUT	認沽	0
7400	CALL	認購	1192	7400	PUT	認沽	0
7500	CALL	認購	1092	7500	PUT	認沽	0
7600	CALL	認購	992	7600	PUT	認沽	0
7700	CALL	認購	892	7700	PUT	認沽	0
7800	CALL	認購	792	7800	PUT	認沽	0
7900	CALL	認購	692	7900	PUT	認沽	0
8000	CALL	認購	592	8000	PUT	認沽	0
8100	CALL	認購	492	8100	PUT	認沽	0
8200	CALL	認購	392	8200	PUT	認沽	0
8300	CALL	認購	292	8300	PUT	認沽	0
8400	CALL	認購	192	8400	PUT	認沽	0
8500	CALL	認購	92	8500	PUT	認沽	0
8600	CALL	認購	0	8600	PUT	認沽	8
8700	CALL	認購	0	8700	PUT	認沽	108
8800	CALL	認購	0	8800	PUT	認沽	208
8900	CALL	認購	0	8900	PUT	認沽	308
9000	CALL	認購	0	9000	PUT	認沽	408
9100	CALL	認購	0	9100	PUT	認沽	508
9200	CALL	認購	0	9200	PUT	認沽	608
9300	CALL	認購	0	9300	PUT	認沽	708
9400	CALL	認購	0	9400	PUT	認沽	808
9500	CALL	認購	0	9500	PUT	認沽	908
9600	CALL	認購	0	9600	PUT	認沽	1008
9700	CALL	認購	0	9700	PUT	認沽	1108
9800	CALL	認購	0	9800	PUT	認沽	1208

9900	CALL 認購	0	9900	PUT 認沽	1308
10000	CALL 認購	0	10000	PUT 認沽	1408
10100	CALL 認購	0	10100	PUT 認沽	1508
10200	CALL 認購	0	10200	PUT 認沽	1608
10300	CALL 認購	0	10300	PUT 認沽	1708
10400	CALL 認購	0	10400	PUT 認沽	1808
10500	CALL 認購	0	10500	PUT 認沽	1908

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)
4150	CALL	認購	1113	4150	PUT	認沽	0
4200	CALL	認購	1063	4200	PUT	認沽	0
4250	CALL	認購	1013	4250	PUT	認沽	0
4300	CALL	認購	963	4300	PUT	認沽	0
4350	CALL	認購	913	4350	PUT	認沽	0
4400	CALL	認購	863	4400	PUT	認沽	0
4450	CALL	認購	813	4450	PUT	認沽	0
4500	CALL	認購	763	4500	PUT	認沽	0
4550	CALL	認購	713	4550	PUT	認沽	0
4600	CALL	認購	663	4600	PUT	認沽	0
4650	CALL	認購	613	4650	PUT	認沽	0
4700	CALL	認購	563	4700	PUT	認沽	0
4750	CALL	認購	513	4750	PUT	認沽	0
4800	CALL	認購	463	4800	PUT	認沽	0
4850	CALL	認購	413	4850	PUT	認沽	0
4900	CALL	認購	363	4900	PUT	認沽	0
4950	CALL	認購	313	4950	PUT	認沽	0
5000	CALL	認購	263	5000	PUT	認沽	0
5100	CALL	認購	163	5100	PUT	認沽	0
5200	CALL	認購	63	5200	PUT	認沽	0
5300	CALL	認購	0	5300	PUT	認沽	37
5400	CALL	認購	0	5400	PUT	認沽	137
5500	CALL	認購	0	5500	PUT	認沽	237
5600	CALL	認購	0	5600	PUT	認沽	337
5700	CALL	認購	0	5700	PUT	認沽	437
5800	CALL	認購	0	5800	PUT	認沽	537
5900	CALL	認購	0	5900	PUT	認沽	637
6000	CALL	認購	0	6000	PUT	認沽	737
6100	CALL	認購	0	6100	PUT	認沽	837

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6200	CALL 認購	0	6200	PUT 認沽	937
6300	CALL 認購	0	6300	PUT 認沽	1037
6400	CALL 認購	0	6400	PUT 認沽	1137
6500	CALL 認購	0	6500	PUT 認沽	1237

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。