

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 HSI/MHI , HHI/MCH and HTI Options Contracts

事項： 恒生指數/小型恒生指數，恒生國企指數/小型恒生國企指數及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 HSI and MHI options contracts for the month of May 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年5月恒生指數及小型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：	23424
Please be advised that the following HHI and MCH options contracts for the month of May 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年5月恒生國企指數及小型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：	8502
Please be advised that the following HTI options contracts for the month of 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：	5254

HSI/MHI OPTION SERIES				EXERCISE VALUE (index points)				HSI/MHI OPTION SERIES				EXERCISE VALUE (index points)			
恒生指數/小型恒生指數期權系列				行使價值 (指數點)				恒生指數/小型恒生指數期權系列				行使價值 (指數點)			
MAY-25	15800	CALL	認購	7624				MAY-25	15800	PUT	認沽	0			
MAY-25	15900	CALL	認購	7524				MAY-25	15900	PUT	認沽	0			

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MAY-25	16000	CALL	認購	7424	MAY-25	16000	PUT	認沽	0
MAY-25	16100	CALL	認購	7324	MAY-25	16100	PUT	認沽	0
MAY-25	16200	CALL	認購	7224	MAY-25	16200	PUT	認沽	0
MAY-25	16300	CALL	認購	7124	MAY-25	16300	PUT	認沽	0
MAY-25	16400	CALL	認購	7024	MAY-25	16400	PUT	認沽	0
MAY-25	16500	CALL	認購	6924	MAY-25	16500	PUT	認沽	0
MAY-25	16600	CALL	認購	6824	MAY-25	16600	PUT	認沽	0
MAY-25	16700	CALL	認購	6724	MAY-25	16700	PUT	認沽	0
MAY-25	16800	CALL	認購	6624	MAY-25	16800	PUT	認沽	0
MAY-25	16900	CALL	認購	6524	MAY-25	16900	PUT	認沽	0
MAY-25	17000	CALL	認購	6424	MAY-25	17000	PUT	認沽	0
MAY-25	17100	CALL	認購	6324	MAY-25	17100	PUT	認沽	0
MAY-25	17200	CALL	認購	6224	MAY-25	17200	PUT	認沽	0
MAY-25	17300	CALL	認購	6124	MAY-25	17300	PUT	認沽	0
MAY-25	17400	CALL	認購	6024	MAY-25	17400	PUT	認沽	0
MAY-25	17500	CALL	認購	5924	MAY-25	17500	PUT	認沽	0
MAY-25	17600	CALL	認購	5824	MAY-25	17600	PUT	認沽	0
MAY-25	17700	CALL	認購	5724	MAY-25	17700	PUT	認沽	0
MAY-25	17800	CALL	認購	5624	MAY-25	17800	PUT	認沽	0
MAY-25	17900	CALL	認購	5524	MAY-25	17900	PUT	認沽	0
MAY-25	18000	CALL	認購	5424	MAY-25	18000	PUT	認沽	0
MAY-25	18100	CALL	認購	5324	MAY-25	18100	PUT	認沽	0
MAY-25	18200	CALL	認購	5224	MAY-25	18200	PUT	認沽	0
MAY-25	18300	CALL	認購	5124	MAY-25	18300	PUT	認沽	0
MAY-25	18400	CALL	認購	5024	MAY-25	18400	PUT	認沽	0
MAY-25	18500	CALL	認購	4924	MAY-25	18500	PUT	認沽	0
MAY-25	18600	CALL	認購	4824	MAY-25	18600	PUT	認沽	0
MAY-25	18700	CALL	認購	4724	MAY-25	18700	PUT	認沽	0
MAY-25	18800	CALL	認購	4624	MAY-25	18800	PUT	認沽	0
MAY-25	18900	CALL	認購	4524	MAY-25	18900	PUT	認沽	0
MAY-25	19000	CALL	認購	4424	MAY-25	19000	PUT	認沽	0
MAY-25	19100	CALL	認購	4324	MAY-25	19100	PUT	認沽	0
MAY-25	19200	CALL	認購	4224	MAY-25	19200	PUT	認沽	0
MAY-25	19300	CALL	認購	4124	MAY-25	19300	PUT	認沽	0
MAY-25	19400	CALL	認購	4024	MAY-25	19400	PUT	認沽	0

MAY-25	19500	CALL	認購	3924	MAY-25	19500	PUT	認沽	0
MAY-25	19600	CALL	認購	3824	MAY-25	19600	PUT	認沽	0
MAY-25	19700	CALL	認購	3724	MAY-25	19700	PUT	認沽	0
MAY-25	19800	CALL	認購	3624	MAY-25	19800	PUT	認沽	0
MAY-25	19900	CALL	認購	3524	MAY-25	19900	PUT	認沽	0
MAY-25	20000	CALL	認購	3424	MAY-25	20000	PUT	認沽	0
MAY-25	20200	CALL	認購	3224	MAY-25	20200	PUT	認沽	0
MAY-25	20400	CALL	認購	3024	MAY-25	20400	PUT	認沽	0
MAY-25	20600	CALL	認購	2824	MAY-25	20600	PUT	認沽	0
MAY-25	20800	CALL	認購	2624	MAY-25	20800	PUT	認沽	0
MAY-25	21000	CALL	認購	2424	MAY-25	21000	PUT	認沽	0
MAY-25	21200	CALL	認購	2224	MAY-25	21200	PUT	認沽	0
MAY-25	21400	CALL	認購	2024	MAY-25	21400	PUT	認沽	0
MAY-25	21600	CALL	認購	1824	MAY-25	21600	PUT	認沽	0
MAY-25	21800	CALL	認購	1624	MAY-25	21800	PUT	認沽	0
MAY-25	22000	CALL	認購	1424	MAY-25	22000	PUT	認沽	0
MAY-25	22200	CALL	認購	1224	MAY-25	22200	PUT	認沽	0
MAY-25	22400	CALL	認購	1024	MAY-25	22400	PUT	認沽	0
MAY-25	22600	CALL	認購	824	MAY-25	22600	PUT	認沽	0
MAY-25	22800	CALL	認購	624	MAY-25	22800	PUT	認沽	0
MAY-25	23000	CALL	認購	424	MAY-25	23000	PUT	認沽	0
MAY-25	23200	CALL	認購	224	MAY-25	23200	PUT	認沽	0
MAY-25	23400	CALL	認購	24	MAY-25	23400	PUT	認沽	0
MAY-25	23600	CALL	認購	0	MAY-25	23600	PUT	認沽	176
MAY-25	23800	CALL	認購	0	MAY-25	23800	PUT	認沽	376
MAY-25	24000	CALL	認購	0	MAY-25	24000	PUT	認沽	576
MAY-25	24200	CALL	認購	0	MAY-25	24200	PUT	認沽	776
MAY-25	24400	CALL	認購	0	MAY-25	24400	PUT	認沽	976
MAY-25	24600	CALL	認購	0	MAY-25	24600	PUT	認沽	1176
MAY-25	24800	CALL	認購	0	MAY-25	24800	PUT	認沽	1376
MAY-25	25000	CALL	認購	0	MAY-25	25000	PUT	認沽	1576
MAY-25	25200	CALL	認購	0	MAY-25	25200	PUT	認沽	1776
MAY-25	25400	CALL	認購	0	MAY-25	25400	PUT	認沽	1976
MAY-25	25600	CALL	認購	0	MAY-25	25600	PUT	認沽	2176
MAY-25	25800	CALL	認購	0	MAY-25	25800	PUT	認沽	2376

MAY-25	26000	CALL	認購	0	MAY-25	26000	PUT	認沽	2576
MAY-25	26200	CALL	認購	0	MAY-25	26200	PUT	認沽	2776
MAY-25	26400	CALL	認購	0	MAY-25	26400	PUT	認沽	2976
MAY-25	26600	CALL	認購	0	MAY-25	26600	PUT	認沽	3176
MAY-25	26800	CALL	認購	0	MAY-25	26800	PUT	認沽	3376
MAY-25	27000	CALL	認購	0	MAY-25	27000	PUT	認沽	3576
MAY-25	27200	CALL	認購	0	MAY-25	27200	PUT	認沽	3776
MAY-25	27400	CALL	認購	0	MAY-25	27400	PUT	認沽	3976
MAY-25	27600	CALL	認購	0	MAY-25	27600	PUT	認沽	4176
MAY-25	27800	CALL	認購	0	MAY-25	27800	PUT	認沽	4376
MAY-25	28000	CALL	認購	0	MAY-25	28000	PUT	認沽	4576
MAY-25	28200	CALL	認購	0	MAY-25	28200	PUT	認沽	4776
MAY-25	28400	CALL	認購	0	MAY-25	28400	PUT	認沽	4976
MAY-25	28600	CALL	認購	0	MAY-25	28600	PUT	認沽	5176
MAY-25	28800	CALL	認購	0	MAY-25	28800	PUT	認沽	5376
MAY-25	29000	CALL	認購	0	MAY-25	29000	PUT	認沽	5576
MAY-25	29200	CALL	認購	0	MAY-25	29200	PUT	認沽	5776
MAY-25	29400	CALL	認購	0	MAY-25	29400	PUT	認沽	5976
MAY-25	29600	CALL	認購	0	MAY-25	29600	PUT	認沽	6176
MAY-25	29800	CALL	認購	0	MAY-25	29800	PUT	認沽	6376

HHI/MCH OPTION SERIES				EXERCISE VALUE	HHI/MCH OPTION SERIES				EXERCISE VALUE
				(index points)					(index points)
恒生國企指數/ 小型恒生國企指數期權系列				行使價值 (指數點)	恒生國企指數/ 小型恒生國企指數期權系列				行使價值 (指數點)
MAY-25	5800	CALL	認購	2702	MAY-25	5800	PUT	認沽	0
MAY-25	5900	CALL	認購	2602	MAY-25	5900	PUT	認沽	0
MAY-25	6000	CALL	認購	2502	MAY-25	6000	PUT	認沽	0
MAY-25	6100	CALL	認購	2402	MAY-25	6100	PUT	認沽	0
MAY-25	6200	CALL	認購	2302	MAY-25	6200	PUT	認沽	0
MAY-25	6300	CALL	認購	2202	MAY-25	6300	PUT	認沽	0

MAY-25	6400	CALL	認購	2102	MAY-25	6400	PUT	認沽	0
MAY-25	6500	CALL	認購	2002	MAY-25	6500	PUT	認沽	0
MAY-25	6600	CALL	認購	1902	MAY-25	6600	PUT	認沽	0
MAY-25	6700	CALL	認購	1802	MAY-25	6700	PUT	認沽	0
MAY-25	6800	CALL	認購	1702	MAY-25	6800	PUT	認沽	0
MAY-25	6900	CALL	認購	1602	MAY-25	6900	PUT	認沽	0
MAY-25	7000	CALL	認購	1502	MAY-25	7000	PUT	認沽	0
MAY-25	7100	CALL	認購	1402	MAY-25	7100	PUT	認沽	0
MAY-25	7200	CALL	認購	1302	MAY-25	7200	PUT	認沽	0
MAY-25	7300	CALL	認購	1202	MAY-25	7300	PUT	認沽	0
MAY-25	7400	CALL	認購	1102	MAY-25	7400	PUT	認沽	0
MAY-25	7500	CALL	認購	1002	MAY-25	7500	PUT	認沽	0
MAY-25	7600	CALL	認購	902	MAY-25	7600	PUT	認沽	0
MAY-25	7700	CALL	認購	802	MAY-25	7700	PUT	認沽	0
MAY-25	7800	CALL	認購	702	MAY-25	7800	PUT	認沽	0
MAY-25	7900	CALL	認購	602	MAY-25	7900	PUT	認沽	0
MAY-25	8000	CALL	認購	502	MAY-25	8000	PUT	認沽	0
MAY-25	8100	CALL	認購	402	MAY-25	8100	PUT	認沽	0
MAY-25	8200	CALL	認購	302	MAY-25	8200	PUT	認沽	0
MAY-25	8300	CALL	認購	202	MAY-25	8300	PUT	認沽	0
MAY-25	8400	CALL	認購	102	MAY-25	8400	PUT	認沽	0
MAY-25	8500	CALL	認購	2	MAY-25	8500	PUT	認沽	0
MAY-25	8600	CALL	認購	0	MAY-25	8600	PUT	認沽	98
MAY-25	8700	CALL	認購	0	MAY-25	8700	PUT	認沽	198
MAY-25	8800	CALL	認購	0	MAY-25	8800	PUT	認沽	298
MAY-25	8900	CALL	認購	0	MAY-25	8900	PUT	認沽	398
MAY-25	9000	CALL	認購	0	MAY-25	9000	PUT	認沽	498
MAY-25	9100	CALL	認購	0	MAY-25	9100	PUT	認沽	598
MAY-25	9200	CALL	認購	0	MAY-25	9200	PUT	認沽	698
MAY-25	9300	CALL	認購	0	MAY-25	9300	PUT	認沽	798
MAY-25	9400	CALL	認購	0	MAY-25	9400	PUT	認沽	898
MAY-25	9500	CALL	認購	0	MAY-25	9500	PUT	認沽	998
MAY-25	9600	CALL	認購	0	MAY-25	9600	PUT	認沽	1098
MAY-25	9700	CALL	認購	0	MAY-25	9700	PUT	認沽	1198
MAY-25	9800	CALL	認購	0	MAY-25	9800	PUT	認沽	1298

MAY-25	9900	CALL	認購	0	MAY-25	9900	PUT	認沽	1398
MAY-25	10000	CALL	認購	0	MAY-25	10000	PUT	認沽	1498
MAY-25	10100	CALL	認購	0	MAY-25	10100	PUT	認沽	1598
MAY-25	10200	CALL	認購	0	MAY-25	10200	PUT	認沽	1698
MAY-25	10300	CALL	認購	0	MAY-25	10300	PUT	認沽	1798
MAY-25	10400	CALL	認購	0	MAY-25	10400	PUT	認沽	1898
MAY-25	10500	CALL	認購	0	MAY-25	10500	PUT	認沽	1998
MAY-25	10600	CALL	認購	0	MAY-25	10600	PUT	認沽	2098
MAY-25	10700	CALL	認購	0	MAY-25	10700	PUT	認沽	2198
MAY-25	10800	CALL	認購	0	MAY-25	10800	PUT	認沽	2298
MAY-25	10900	CALL	認購	0	MAY-25	10900	PUT	認沽	2398
MAY-25	11000	CALL	認購	0	MAY-25	11000	PUT	認沽	2498
MAY-25	11100	CALL	認購	0	MAY-25	11100	PUT	認沽	2598

HTI OPTION SERIES				EXERCISE VALUE (index points)	HTI OPTION SERIES				EXERCISE VALUE (index points)
恒生科技指數期權系列				行使價值 (指數點)	恒生科技指數期權系列				行使價值 (指數點)
MAY-25	3500	CALL	認購	1754	MAY-25	3500	PUT	認沽	0
MAY-25	3550	CALL	認購	1704	MAY-25	3550	PUT	認沽	0
MAY-25	3600	CALL	認購	1654	MAY-25	3600	PUT	認沽	0
MAY-25	3650	CALL	認購	1604	MAY-25	3650	PUT	認沽	0
MAY-25	3700	CALL	認購	1554	MAY-25	3700	PUT	認沽	0
MAY-25	3750	CALL	認購	1504	MAY-25	3750	PUT	認沽	0
MAY-25	3800	CALL	認購	1454	MAY-25	3800	PUT	認沽	0
MAY-25	3850	CALL	認購	1404	MAY-25	3850	PUT	認沽	0
MAY-25	3900	CALL	認購	1354	MAY-25	3900	PUT	認沽	0
MAY-25	3950	CALL	認購	1304	MAY-25	3950	PUT	認沽	0
MAY-25	4000	CALL	認購	1254	MAY-25	4000	PUT	認沽	0
MAY-25	4050	CALL	認購	1204	MAY-25	4050	PUT	認沽	0
MAY-25	4100	CALL	認購	1154	MAY-25	4100	PUT	認沽	0

MAY-25	4150	CALL	認購	1104	MAY-25	4150	PUT	認沽	0
MAY-25	4200	CALL	認購	1054	MAY-25	4200	PUT	認沽	0
MAY-25	4250	CALL	認購	1004	MAY-25	4250	PUT	認沽	0
MAY-25	4300	CALL	認購	954	MAY-25	4300	PUT	認沽	0
MAY-25	4350	CALL	認購	904	MAY-25	4350	PUT	認沽	0
MAY-25	4400	CALL	認購	854	MAY-25	4400	PUT	認沽	0
MAY-25	4450	CALL	認購	804	MAY-25	4450	PUT	認沽	0
MAY-25	4500	CALL	認購	754	MAY-25	4500	PUT	認沽	0
MAY-25	4550	CALL	認購	704	MAY-25	4550	PUT	認沽	0
MAY-25	4600	CALL	認購	654	MAY-25	4600	PUT	認沽	0
MAY-25	4650	CALL	認購	604	MAY-25	4650	PUT	認沽	0
MAY-25	4700	CALL	認購	554	MAY-25	4700	PUT	認沽	0
MAY-25	4750	CALL	認購	504	MAY-25	4750	PUT	認沽	0
MAY-25	4800	CALL	認購	454	MAY-25	4800	PUT	認沽	0
MAY-25	4850	CALL	認購	404	MAY-25	4850	PUT	認沽	0
MAY-25	4900	CALL	認購	354	MAY-25	4900	PUT	認沽	0
MAY-25	4950	CALL	認購	304	MAY-25	4950	PUT	認沽	0
MAY-25	5000	CALL	認購	254	MAY-25	5000	PUT	認沽	0
MAY-25	5100	CALL	認購	154	MAY-25	5100	PUT	認沽	0
MAY-25	5200	CALL	認購	54	MAY-25	5200	PUT	認沽	0
MAY-25	5300	CALL	認購	0	MAY-25	5300	PUT	認沽	46
MAY-25	5400	CALL	認購	0	MAY-25	5400	PUT	認沽	146
MAY-25	5500	CALL	認購	0	MAY-25	5500	PUT	認沽	246
MAY-25	5600	CALL	認購	0	MAY-25	5600	PUT	認沽	346
MAY-25	5700	CALL	認購	0	MAY-25	5700	PUT	認沽	446
MAY-25	5800	CALL	認購	0	MAY-25	5800	PUT	認沽	546
MAY-25	5900	CALL	認購	0	MAY-25	5900	PUT	認沽	646
MAY-25	6000	CALL	認購	0	MAY-25	6000	PUT	認沽	746
MAY-25	6100	CALL	認購	0	MAY-25	6100	PUT	認沽	846
MAY-25	6200	CALL	認購	0	MAY-25	6200	PUT	認沽	946
MAY-25	6300	CALL	認購	0	MAY-25	6300	PUT	認沽	1046
MAY-25	6400	CALL	認購	0	MAY-25	6400	PUT	認沽	1146
MAY-25	6500	CALL	認購	0	MAY-25	6500	PUT	認沽	1246
MAY-25	6600	CALL	認購	0	MAY-25	6600	PUT	認沽	1346
MAY-25	6700	CALL	認購	0	MAY-25	6700	PUT	認沽	1446

MAY-25	6800	CALL 認購	0	MAY-25	6800	PUT 認沽	1546
MAY-25	6900	CALL 認購	0	MAY-25	6900	PUT 認沽	1646
MAY-25	7000	CALL 認購	0	MAY-25	7000	PUT 認沽	1746
MAY-25	7100	CALL 認購	0	MAY-25	7100	PUT 認沽	1846
MAY-25	7200	CALL 認購	0	MAY-25	7200	PUT 認沽	1946
MAY-25	7300	CALL 認購	0	MAY-25	7300	PUT 認沽	2046
MAY-25	7400	CALL 認購	0	MAY-25	7400	PUT 認沽	2146
MAY-25	7500	CALL 認購	0	MAY-25	7500	PUT 認沽	2246

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。

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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。