

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 30 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30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:	23226
Please be advised that the following Weekly HHI options contracts for the week of 30 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30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:	8412
Please be advised that the following Weekly HTI options contracts for the week of 30 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30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:	5165

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)
18500	CALL	認購	4726	18500	PUT	認沽	0
18600	CALL	認購	4626	18600	PUT	認沽	0
18700	CALL	認購	4526	18700	PUT	認沽	0
18800	CALL	認購	4426	18800	PUT	認沽	0
18900	CALL	認購	4326	18900	PUT	認沽	0
19000	CALL	認購	4226	19000	PUT	認沽	0

香港交易所

19100	CALL	認購	4126	19100	PUT	認沽	0
19200	CALL	認購	4026	19200	PUT	認沽	0
19300	CALL	認購	3926	19300	PUT	認沽	0
19400	CALL	認購	3826	19400	PUT	認沽	0
19500	CALL	認購	3726	19500	PUT	認沽	0
19600	CALL	認購	3626	19600	PUT	認沽	0
19700	CALL	認購	3526	19700	PUT	認沽	0
19800	CALL	認購	3426	19800	PUT	認沽	0
19900	CALL	認購	3326	19900	PUT	認沽	0
20000	CALL	認購	3226	20000	PUT	認沽	0
20200	CALL	認購	3026	20200	PUT	認沽	0
20400	CALL	認購	2826	20400	PUT	認沽	0
20600	CALL	認購	2626	20600	PUT	認沽	0
20800	CALL	認購	2426	20800	PUT	認沽	0
21000	CALL	認購	2226	21000	PUT	認沽	0
21200	CALL	認購	2026	21200	PUT	認沽	0
21400	CALL	認購	1826	21400	PUT	認沽	0
21600	CALL	認購	1626	21600	PUT	認沽	0
21800	CALL	認購	1426	21800	PUT	認沽	0
22000	CALL	認購	1226	22000	PUT	認沽	0
22200	CALL	認購	1026	22200	PUT	認沽	0
22400	CALL	認購	826	22400	PUT	認沽	0
22600	CALL	認購	626	22600	PUT	認沽	0
22800	CALL	認購	426	22800	PUT	認沽	0
23000	CALL	認購	226	23000	PUT	認沽	0
23200	CALL	認購	26	23200	PUT	認沽	0
23400	CALL	認購	0	23400	PUT	認沽	174
23600	CALL	認購	0	23600	PUT	認沽	374
23800	CALL	認購	0	23800	PUT	認沽	574
24000	CALL	認購	0	24000	PUT	認沽	774
24200	CALL	認購	0	24200	PUT	認沽	974
24400	CALL	認購	0	24400	PUT	認沽	1174
24600	CALL	認購	0	24600	PUT	認沽	1374
24800	CALL	認購	0	24800	PUT	認沽	1574
25000	CALL	認購	0	25000	PUT	認沽	1774
25200	CALL	認購	0	25200	PUT	認沽	1974
25400	CALL	認購	0	25400	PUT	認沽	2174
25600	CALL	認購	0	25600	PUT	認沽	2374
25800	CALL	認購	0	25800	PUT	認沽	2574
26000	CALL	認購	0	26000	PUT	認沽	2774

26200	CALL 認購	0	26200	PUT 認沽	2974
26400	CALL 認購	0	26400	PUT 認沽	3174
26600	CALL 認購	0	26600	PUT 認沽	3374
26800	CALL 認購	0	26800	PUT 認沽	3574
27000	CALL 認購	0	27000	PUT 認沽	3774
27200	CALL 認購	0	27200	PUT 認沽	3974
27400	CALL 認購	0	27400	PUT 認沽	4174
27600	CALL 認購	0	27600	PUT 認沽	4374
27800	CALL 認購	0	27800	PUT 認沽	4574
28000	CALL 認購	0	28000	PUT 認沽	4774
28200	CALL 認購	0	28200	PUT 認沽	4974
28400	CALL 認購	0	28400	PUT 認沽	5174
28600	CALL 認購	0	28600	PUT 認沽	5374

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)
6700	CALL	認購	1712	6700	PUT	認沽	0
6800	CALL	認購	1612	6800	PUT	認沽	0
6900	CALL	認購	1512	6900	PUT	認沽	0
7000	CALL	認購	1412	7000	PUT	認沽	0
7100	CALL	認購	1312	7100	PUT	認沽	0
7200	CALL	認購	1212	7200	PUT	認沽	0
7300	CALL	認購	1112	7300	PUT	認沽	0
7400	CALL	認購	1012	7400	PUT	認沽	0
7500	CALL	認購	912	7500	PUT	認沽	0
7600	CALL	認購	812	7600	PUT	認沽	0
7700	CALL	認購	712	7700	PUT	認沽	0
7800	CALL	認購	612	7800	PUT	認沽	0
7900	CALL	認購	512	7900	PUT	認沽	0
8000	CALL	認購	412	8000	PUT	認沽	0
8100	CALL	認購	312	8100	PUT	認沽	0
8200	CALL	認購	212	8200	PUT	認沽	0
8300	CALL	認購	112	8300	PUT	認沽	0
8400	CALL	認購	12	8400	PUT	認沽	0
8500	CALL	認購	0	8500	PUT	認沽	88
8600	CALL	認購	0	8600	PUT	認沽	188
8700	CALL	認購	0	8700	PUT	認沽	288
8800	CALL	認購	0	8800	PUT	認沽	388
8900	CALL	認購	0	8900	PUT	認沽	488
9000	CALL	認購	0	9000	PUT	認沽	588
9100	CALL	認購	0	9100	PUT	認沽	688
9200	CALL	認購	0	9200	PUT	認沽	788
9300	CALL	認購	0	9300	PUT	認沽	888
9400	CALL	認購	0	9400	PUT	認沽	988
9500	CALL	認購	0	9500	PUT	認沽	1088
9600	CALL	認購	0	9600	PUT	認沽	1188
9700	CALL	認購	0	9700	PUT	認沽	1288
9800	CALL	認購	0	9800	PUT	認沽	1388
9900	CALL	認購	0	9900	PUT	認沽	1488

10000	CALL 認購	0	10000	PUT 認沽	1588
10100	CALL 認購	0	10100	PUT 認沽	1688
10200	CALL 認購	0	10200	PUT 認沽	1788
10300	CALL 認購	0	10300	PUT 認沽	1888
10400	CALL 認購	0	10400	PUT 認沽	1988
10500	CALL 認購	0	10500	PUT 認沽	2088

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	1015	4150	PUT	認沽	0
4200	CALL	認購	965	4200	PUT	認沽	0
4250	CALL	認購	915	4250	PUT	認沽	0
4300	CALL	認購	865	4300	PUT	認沽	0
4350	CALL	認購	815	4350	PUT	認沽	0
4400	CALL	認購	765	4400	PUT	認沽	0
4450	CALL	認購	715	4450	PUT	認沽	0
4500	CALL	認購	665	4500	PUT	認沽	0
4550	CALL	認購	615	4550	PUT	認沽	0
4600	CALL	認購	565	4600	PUT	認沽	0
4650	CALL	認購	515	4650	PUT	認沽	0
4700	CALL	認購	465	4700	PUT	認沽	0
4750	CALL	認購	415	4750	PUT	認沽	0
4800	CALL	認購	365	4800	PUT	認沽	0
4850	CALL	認購	315	4850	PUT	認沽	0
4900	CALL	認購	265	4900	PUT	認沽	0
4950	CALL	認購	215	4950	PUT	認沽	0
5000	CALL	認購	165	5000	PUT	認沽	0
5100	CALL	認購	65	5100	PUT	認沽	0
5200	CALL	認購	0	5200	PUT	認沽	35
5300	CALL	認購	0	5300	PUT	認沽	135
5400	CALL	認購	0	5400	PUT	認沽	235
5500	CALL	認購	0	5500	PUT	認沽	335
5600	CALL	認購	0	5600	PUT	認沽	435
5700	CALL	認購	0	5700	PUT	認沽	535
5800	CALL	認購	0	5800	PUT	認沽	635
5900	CALL	認購	0	5900	PUT	認沽	735
6000	CALL	認購	0	6000	PUT	認沽	835

香港交易所

6100	CALL 認購	0	6100	PUT 認沽	935
6200	CALL 認購	0	6200	PUT 認沽	1035
6300	CALL 認購	0	6300	PUT 認沽	1135
6400	CALL 認購	0	6400	PUT 認沽	1235

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。