

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 21 March 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年3月21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：	23803
Please be advised that the following Weekly HHI options contracts for the week of 21 March 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年3月21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：	8793
Please be advised that the following Weekly HTI options contracts for the week of 21 March 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年3月21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：	5689

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)
18700	CALL	認購	5103	18700	PUT	認沽	0
18800	CALL	認購	5003	18800	PUT	認沽	0
18900	CALL	認購	4903	18900	PUT	認沽	0
19000	CALL	認購	4803	19000	PUT	認沽	0
19100	CALL	認購	4703	19100	PUT	認沽	0
19200	CALL	認購	4603	19200	PUT	認沽	0

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19300	CALL	認購	4503	19300	PUT	認沽	0
19400	CALL	認購	4403	19400	PUT	認沽	0
19500	CALL	認購	4303	19500	PUT	認沽	0
19600	CALL	認購	4203	19600	PUT	認沽	0
19700	CALL	認購	4103	19700	PUT	認沽	0
19800	CALL	認購	4003	19800	PUT	認沽	0
19900	CALL	認購	3903	19900	PUT	認沽	0
20000	CALL	認購	3803	20000	PUT	認沽	0
20200	CALL	認購	3603	20200	PUT	認沽	0
20400	CALL	認購	3403	20400	PUT	認沽	0
20600	CALL	認購	3203	20600	PUT	認沽	0
20800	CALL	認購	3003	20800	PUT	認沽	0
21000	CALL	認購	2803	21000	PUT	認沽	0
21200	CALL	認購	2603	21200	PUT	認沽	0
21400	CALL	認購	2403	21400	PUT	認沽	0
21600	CALL	認購	2203	21600	PUT	認沽	0
21800	CALL	認購	2003	21800	PUT	認沽	0
22000	CALL	認購	1803	22000	PUT	認沽	0
22200	CALL	認購	1603	22200	PUT	認沽	0
22400	CALL	認購	1403	22400	PUT	認沽	0
22600	CALL	認購	1203	22600	PUT	認沽	0
22800	CALL	認購	1003	22800	PUT	認沽	0
23000	CALL	認購	803	23000	PUT	認沽	0
23200	CALL	認購	603	23200	PUT	認沽	0
23400	CALL	認購	403	23400	PUT	認沽	0
23600	CALL	認購	203	23600	PUT	認沽	0
23800	CALL	認購	3	23800	PUT	認沽	0
24000	CALL	認購	0	24000	PUT	認沽	197
24200	CALL	認購	0	24200	PUT	認沽	397
24400	CALL	認購	0	24400	PUT	認沽	597
24600	CALL	認購	0	24600	PUT	認沽	797
24800	CALL	認購	0	24800	PUT	認沽	997
25000	CALL	認購	0	25000	PUT	認沽	1197
25200	CALL	認購	0	25200	PUT	認沽	1397
25400	CALL	認購	0	25400	PUT	認沽	1597
25600	CALL	認購	0	25600	PUT	認沽	1797
25800	CALL	認購	0	25800	PUT	認沽	1997
26000	CALL	認購	0	26000	PUT	認沽	2197
26200	CALL	認購	0	26200	PUT	認沽	2397
26400	CALL	認購	0	26400	PUT	認沽	2597

26600	CALL	認購	0	26600	PUT	認沽	2797
26800	CALL	認購	0	26800	PUT	認沽	2997
27000	CALL	認購	0	27000	PUT	認沽	3197
27200	CALL	認購	0	27200	PUT	認沽	3397
27400	CALL	認購	0	27400	PUT	認沽	3597
27600	CALL	認購	0	27600	PUT	認沽	3797
27800	CALL	認購	0	27800	PUT	認沽	3997
28000	CALL	認購	0	28000	PUT	認沽	4197
28200	CALL	認購	0	28200	PUT	認沽	4397
28400	CALL	認購	0	28400	PUT	認沽	4597
28600	CALL	認購	0	28600	PUT	認沽	4797
28800	CALL	認購	0	28800	PUT	認沽	4997
29000	CALL	認購	0	29000	PUT	認沽	5197
29200	CALL	認購	0	29200	PUT	認沽	5397
29400	CALL	認購	0	29400	PUT	認沽	5597
29600	CALL	認購	0	29600	PUT	認沽	5797
29800	CALL	認購	0	29800	PUT	認沽	5997

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)
6800	CALL	認購	1993	6800	PUT	認沽	0
6900	CALL	認購	1893	6900	PUT	認沽	0
7000	CALL	認購	1793	7000	PUT	認沽	0
7100	CALL	認購	1693	7100	PUT	認沽	0
7200	CALL	認購	1593	7200	PUT	認沽	0
7300	CALL	認購	1493	7300	PUT	認沽	0
7400	CALL	認購	1393	7400	PUT	認沽	0
7500	CALL	認購	1293	7500	PUT	認沽	0
7600	CALL	認購	1193	7600	PUT	認沽	0
7700	CALL	認購	1093	7700	PUT	認沽	0
7800	CALL	認購	993	7800	PUT	認沽	0
7900	CALL	認購	893	7900	PUT	認沽	0
8000	CALL	認購	793	8000	PUT	認沽	0
8100	CALL	認購	693	8100	PUT	認沽	0
8200	CALL	認購	593	8200	PUT	認沽	0
8300	CALL	認購	493	8300	PUT	認沽	0
8400	CALL	認購	393	8400	PUT	認沽	0
8500	CALL	認購	293	8500	PUT	認沽	0
8600	CALL	認購	193	8600	PUT	認沽	0
8700	CALL	認購	93	8700	PUT	認沽	0
8800	CALL	認購	0	8800	PUT	認沽	7
8900	CALL	認購	0	8900	PUT	認沽	107
9000	CALL	認購	0	9000	PUT	認沽	207
9100	CALL	認購	0	9100	PUT	認沽	307
9200	CALL	認購	0	9200	PUT	認沽	407
9300	CALL	認購	0	9300	PUT	認沽	507
9400	CALL	認購	0	9400	PUT	認沽	607
9500	CALL	認購	0	9500	PUT	認沽	707
9600	CALL	認購	0	9600	PUT	認沽	807
9700	CALL	認購	0	9700	PUT	認沽	907
9800	CALL	認購	0	9800	PUT	認沽	1007
9900	CALL	認購	0	9900	PUT	認沽	1107
10000	CALL	認購	0	10000	PUT	認沽	1207

10100	CALL 認購	0	10100	PUT 認沽	1307
10200	CALL 認購	0	10200	PUT 認沽	1407
10300	CALL 認購	0	10300	PUT 認沽	1507
10400	CALL 認購	0	10400	PUT 認沽	1607
10500	CALL 認購	0	10500	PUT 認沽	1707
10600	CALL 認購	0	10600	PUT 認沽	1807
10700	CALL 認購	0	10700	PUT 認沽	1907
10800	CALL 認購	0	10800	PUT 認沽	2007
10900	CALL 認購	0	10900	PUT 認沽	2107
11000	CALL 認購	0	11000	PUT 認沽	2207
11100	CALL 認購	0	11100	PUT 認沽	2307

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)
4550	CALL	認購	1139	4550	PUT	認沽	0
4600	CALL	認購	1089	4600	PUT	認沽	0
4650	CALL	認購	1039	4650	PUT	認沽	0
4700	CALL	認購	989	4700	PUT	認沽	0
4750	CALL	認購	939	4750	PUT	認沽	0
4800	CALL	認購	889	4800	PUT	認沽	0
4850	CALL	認購	839	4850	PUT	認沽	0
4900	CALL	認購	789	4900	PUT	認沽	0
4950	CALL	認購	739	4950	PUT	認沽	0
5000	CALL	認購	689	5000	PUT	認沽	0
5100	CALL	認購	589	5100	PUT	認沽	0
5200	CALL	認購	489	5200	PUT	認沽	0
5300	CALL	認購	389	5300	PUT	認沽	0
5400	CALL	認購	289	5400	PUT	認沽	0
5500	CALL	認購	189	5500	PUT	認沽	0
5600	CALL	認購	89	5600	PUT	認沽	0
5700	CALL	認購	0	5700	PUT	認沽	11
5800	CALL	認購	0	5800	PUT	認沽	111
5900	CALL	認購	0	5900	PUT	認沽	211
6000	CALL	認購	0	6000	PUT	認沽	311
6100	CALL	認購	0	6100	PUT	認沽	411
6200	CALL	認購	0	6200	PUT	認沽	511
6300	CALL	認購	0	6300	PUT	認沽	611
6400	CALL	認購	0	6400	PUT	認沽	711
6500	CALL	認購	0	6500	PUT	認沽	811
6600	CALL	認購	0	6600	PUT	認沽	911
6700	CALL	認購	0	6700	PUT	認沽	1011
6800	CALL	認購	0	6800	PUT	認沽	1111
6900	CALL	認購	0	6900	PUT	認沽	1211
7000	CALL	認購	0	7000	PUT	認沽	1311
7100	CALL	認購	0	7100	PUT	認沽	1411
7200	CALL	認購	0	7200	PUT	認沽	1511
7300	CALL	認購	0	7300	PUT	認沽	1611

7400

CALL 認購

0

7400

PUT 認沽

1711

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。