

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 3 April 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年4月3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:	22835
Please be advised that the following Weekly HHI options contracts for the week of 3 April 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年4月3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:	8409
Please be advised that the following Weekly HTI options contracts for the week of 3 April 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年4月3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:	5308

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	4335	18500	PUT	認沽	0
18600	CALL	認購	4235	18600	PUT	認沽	0
18700	CALL	認購	4135	18700	PUT	認沽	0
18800	CALL	認購	4035	18800	PUT	認沽	0
18900	CALL	認購	3935	18900	PUT	認沽	0
19000	CALL	認購	3835	19000	PUT	認沽	0

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19100	CALL	認購	3735	19100	PUT	認沽	0
19200	CALL	認購	3635	19200	PUT	認沽	0
19300	CALL	認購	3535	19300	PUT	認沽	0
19400	CALL	認購	3435	19400	PUT	認沽	0
19500	CALL	認購	3335	19500	PUT	認沽	0
19600	CALL	認購	3235	19600	PUT	認沽	0
19700	CALL	認購	3135	19700	PUT	認沽	0
19800	CALL	認購	3035	19800	PUT	認沽	0
19900	CALL	認購	2935	19900	PUT	認沽	0
20000	CALL	認購	2835	20000	PUT	認沽	0
20200	CALL	認購	2635	20200	PUT	認沽	0
20400	CALL	認購	2435	20400	PUT	認沽	0
20600	CALL	認購	2235	20600	PUT	認沽	0
20800	CALL	認購	2035	20800	PUT	認沽	0
21000	CALL	認購	1835	21000	PUT	認沽	0
21200	CALL	認購	1635	21200	PUT	認沽	0
21400	CALL	認購	1435	21400	PUT	認沽	0
21600	CALL	認購	1235	21600	PUT	認沽	0
21800	CALL	認購	1035	21800	PUT	認沽	0
22000	CALL	認購	835	22000	PUT	認沽	0
22200	CALL	認購	635	22200	PUT	認沽	0
22400	CALL	認購	435	22400	PUT	認沽	0
22600	CALL	認購	235	22600	PUT	認沽	0
22800	CALL	認購	35	22800	PUT	認沽	0
23000	CALL	認購	0	23000	PUT	認沽	165
23200	CALL	認購	0	23200	PUT	認沽	365
23400	CALL	認購	0	23400	PUT	認沽	565
23600	CALL	認購	0	23600	PUT	認沽	765
23800	CALL	認購	0	23800	PUT	認沽	965
24000	CALL	認購	0	24000	PUT	認沽	1165
24200	CALL	認購	0	24200	PUT	認沽	1365
24400	CALL	認購	0	24400	PUT	認沽	1565
24600	CALL	認購	0	24600	PUT	認沽	1765
24800	CALL	認購	0	24800	PUT	認沽	1965
25000	CALL	認購	0	25000	PUT	認沽	2165
25200	CALL	認購	0	25200	PUT	認沽	2365
25400	CALL	認購	0	25400	PUT	認沽	2565
25600	CALL	認購	0	25600	PUT	認沽	2765
25800	CALL	認購	0	25800	PUT	認沽	2965
26000	CALL	認購	0	26000	PUT	認沽	3165

26200	CALL	認購	0	26200	PUT	認沽	3365
26400	CALL	認購	0	26400	PUT	認沽	3565
26600	CALL	認購	0	26600	PUT	認沽	3765
26800	CALL	認購	0	26800	PUT	認沽	3965
27000	CALL	認購	0	27000	PUT	認沽	4165
27200	CALL	認購	0	27200	PUT	認沽	4365
27400	CALL	認購	0	27400	PUT	認沽	4565
27600	CALL	認購	0	27600	PUT	認沽	4765
27800	CALL	認購	0	27800	PUT	認沽	4965
28000	CALL	認購	0	28000	PUT	認沽	5165
28200	CALL	認購	0	28200	PUT	認沽	5365
28400	CALL	認購	0	28400	PUT	認沽	5565
28600	CALL	認購	0	28600	PUT	認沽	5765
28800	CALL	認購	0	28800	PUT	認沽	5965
29000	CALL	認購	0	29000	PUT	認沽	6165
29200	CALL	認購	0	29200	PUT	認沽	6365

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	1709	6700	PUT	認沽	0
6800	CALL	認購	1609	6800	PUT	認沽	0
6900	CALL	認購	1509	6900	PUT	認沽	0
7000	CALL	認購	1409	7000	PUT	認沽	0
7100	CALL	認購	1309	7100	PUT	認沽	0
7200	CALL	認購	1209	7200	PUT	認沽	0
7300	CALL	認購	1109	7300	PUT	認沽	0
7400	CALL	認購	1009	7400	PUT	認沽	0
7500	CALL	認購	909	7500	PUT	認沽	0
7600	CALL	認購	809	7600	PUT	認沽	0
7700	CALL	認購	709	7700	PUT	認沽	0
7800	CALL	認購	609	7800	PUT	認沽	0
7900	CALL	認購	509	7900	PUT	認沽	0
8000	CALL	認購	409	8000	PUT	認沽	0
8100	CALL	認購	309	8100	PUT	認沽	0
8200	CALL	認購	209	8200	PUT	認沽	0
8300	CALL	認購	109	8300	PUT	認沽	0
8400	CALL	認購	9	8400	PUT	認沽	0
8500	CALL	認購	0	8500	PUT	認沽	91
8600	CALL	認購	0	8600	PUT	認沽	191
8700	CALL	認購	0	8700	PUT	認沽	291
8800	CALL	認購	0	8800	PUT	認沽	391
8900	CALL	認購	0	8900	PUT	認沽	491
9000	CALL	認購	0	9000	PUT	認沽	591
9100	CALL	認購	0	9100	PUT	認沽	691
9200	CALL	認購	0	9200	PUT	認沽	791
9300	CALL	認購	0	9300	PUT	認沽	891
9400	CALL	認購	0	9400	PUT	認沽	991
9500	CALL	認購	0	9500	PUT	認沽	1091
9600	CALL	認購	0	9600	PUT	認沽	1191
9700	CALL	認購	0	9700	PUT	認沽	1291
9800	CALL	認購	0	9800	PUT	認沽	1391
9900	CALL	認購	0	9900	PUT	認沽	1491

10000	CALL 認購	0	10000	PUT 認沽	1591
10100	CALL 認購	0	10100	PUT 認沽	1691
10200	CALL 認購	0	10200	PUT 認沽	1791
10300	CALL 認購	0	10300	PUT 認沽	1891
10400	CALL 認購	0	10400	PUT 認沽	1991
10500	CALL 認購	0	10500	PUT 認沽	2091
10600	CALL 認購	0	10600	PUT 認沽	2191
10700	CALL 認購	0	10700	PUT 認沽	2291
10800	CALL 認購	0	10800	PUT 認沽	2391

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)
4300	CALL	認購	1008	4300	PUT	認沽	0
4350	CALL	認購	958	4350	PUT	認沽	0
4400	CALL	認購	908	4400	PUT	認沽	0
4450	CALL	認購	858	4450	PUT	認沽	0
4500	CALL	認購	808	4500	PUT	認沽	0
4550	CALL	認購	758	4550	PUT	認沽	0
4600	CALL	認購	708	4600	PUT	認沽	0
4650	CALL	認購	658	4650	PUT	認沽	0
4700	CALL	認購	608	4700	PUT	認沽	0
4750	CALL	認購	558	4750	PUT	認沽	0
4800	CALL	認購	508	4800	PUT	認沽	0
4850	CALL	認購	458	4850	PUT	認沽	0
4900	CALL	認購	408	4900	PUT	認沽	0
4950	CALL	認購	358	4950	PUT	認沽	0
5000	CALL	認購	308	5000	PUT	認沽	0
5100	CALL	認購	208	5100	PUT	認沽	0
5200	CALL	認購	108	5200	PUT	認沽	0
5300	CALL	認購	8	5300	PUT	認沽	0
5400	CALL	認購	0	5400	PUT	認沽	92
5500	CALL	認購	0	5500	PUT	認沽	192
5600	CALL	認購	0	5600	PUT	認沽	292
5700	CALL	認購	0	5700	PUT	認沽	392
5800	CALL	認購	0	5800	PUT	認沽	492
5900	CALL	認購	0	5900	PUT	認沽	592
6000	CALL	認購	0	6000	PUT	認沽	692
6100	CALL	認購	0	6100	PUT	認沽	792
6200	CALL	認購	0	6200	PUT	認沽	892
6300	CALL	認購	0	6300	PUT	認沽	992
6400	CALL	認購	0	6400	PUT	認沽	1092
6500	CALL	認購	0	6500	PUT	認沽	1192
6600	CALL	認購	0	6600	PUT	認沽	1292
6700	CALL	認購	0	6700	PUT	認沽	1392
6800	CALL	認購	0	6800	PUT	認沽	1492

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6900	CALL 認購	0	6900	PUT 認沽	1592
7000	CALL 認購	0	7000	PUT 認沽	1692

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。