

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 11 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11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:	20803
Please be advised that the following Weekly HHI options contracts for the week of 11 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11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:	7752
Please be advised that the following Weekly HTI options contracts for the week of 11 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11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:	4880

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)
15000	CALL	認購	5803	15000	PUT	認沽	0
15100	CALL	認購	5703	15100	PUT	認沽	0
15200	CALL	認購	5603	15200	PUT	認沽	0
15300	CALL	認購	5503	15300	PUT	認沽	0
15400	CALL	認購	5403	15400	PUT	認沽	0
15500	CALL	認購	5303	15500	PUT	認沽	0

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15600	CALL	認購	5203	15600	PUT	認沽	0
15700	CALL	認購	5103	15700	PUT	認沽	0
15800	CALL	認購	5003	15800	PUT	認沽	0
15900	CALL	認購	4903	15900	PUT	認沽	0
16000	CALL	認購	4803	16000	PUT	認沽	0
16100	CALL	認購	4703	16100	PUT	認沽	0
16200	CALL	認購	4603	16200	PUT	認沽	0
16300	CALL	認購	4503	16300	PUT	認沽	0
16400	CALL	認購	4403	16400	PUT	認沽	0
16500	CALL	認購	4303	16500	PUT	認沽	0
16600	CALL	認購	4203	16600	PUT	認沽	0
16700	CALL	認購	4103	16700	PUT	認沽	0
16800	CALL	認購	4003	16800	PUT	認沽	0
16900	CALL	認購	3903	16900	PUT	認沽	0
17000	CALL	認購	3803	17000	PUT	認沽	0
17100	CALL	認購	3703	17100	PUT	認沽	0
17200	CALL	認購	3603	17200	PUT	認沽	0
17300	CALL	認購	3503	17300	PUT	認沽	0
17400	CALL	認購	3403	17400	PUT	認沽	0
17500	CALL	認購	3303	17500	PUT	認沽	0
17600	CALL	認購	3203	17600	PUT	認沽	0
17700	CALL	認購	3103	17700	PUT	認沽	0
17800	CALL	認購	3003	17800	PUT	認沽	0
17900	CALL	認購	2903	17900	PUT	認沽	0
18000	CALL	認購	2803	18000	PUT	認沽	0
18100	CALL	認購	2703	18100	PUT	認沽	0
18200	CALL	認購	2603	18200	PUT	認沽	0
18300	CALL	認購	2503	18300	PUT	認沽	0
18400	CALL	認購	2403	18400	PUT	認沽	0
18500	CALL	認購	2303	18500	PUT	認沽	0
18600	CALL	認購	2203	18600	PUT	認沽	0
18700	CALL	認購	2103	18700	PUT	認沽	0
18800	CALL	認購	2003	18800	PUT	認沽	0
18900	CALL	認購	1903	18900	PUT	認沽	0
19000	CALL	認購	1803	19000	PUT	認沽	0
19100	CALL	認購	1703	19100	PUT	認沽	0
19200	CALL	認購	1603	19200	PUT	認沽	0
19300	CALL	認購	1503	19300	PUT	認沽	0
19400	CALL	認購	1403	19400	PUT	認沽	0
19500	CALL	認購	1303	19500	PUT	認沽	0

19600	CALL	認購	1203	19600	PUT	認沽	0
19700	CALL	認購	1103	19700	PUT	認沽	0
19800	CALL	認購	1003	19800	PUT	認沽	0
19900	CALL	認購	903	19900	PUT	認沽	0
20000	CALL	認購	803	20000	PUT	認沽	0
20200	CALL	認購	603	20200	PUT	認沽	0
20400	CALL	認購	403	20400	PUT	認沽	0
20600	CALL	認購	203	20600	PUT	認沽	0
20800	CALL	認購	3	20800	PUT	認沽	0
21000	CALL	認購	0	21000	PUT	認沽	197
21200	CALL	認購	0	21200	PUT	認沽	397
21400	CALL	認購	0	21400	PUT	認沽	597
21600	CALL	認購	0	21600	PUT	認沽	797
21800	CALL	認購	0	21800	PUT	認沽	997
22000	CALL	認購	0	22000	PUT	認沽	1197
22200	CALL	認購	0	22200	PUT	認沽	1397
22400	CALL	認購	0	22400	PUT	認沽	1597
22600	CALL	認購	0	22600	PUT	認沽	1797
22800	CALL	認購	0	22800	PUT	認沽	1997
23000	CALL	認購	0	23000	PUT	認沽	2197
23200	CALL	認購	0	23200	PUT	認沽	2397
23400	CALL	認購	0	23400	PUT	認沽	2597
23600	CALL	認購	0	23600	PUT	認沽	2797
23800	CALL	認購	0	23800	PUT	認沽	2997
24000	CALL	認購	0	24000	PUT	認沽	3197
24200	CALL	認購	0	24200	PUT	認沽	3397
24400	CALL	認購	0	24400	PUT	認沽	3597
24600	CALL	認購	0	24600	PUT	認沽	3797
24800	CALL	認購	0	24800	PUT	認沽	3997
25000	CALL	認購	0	25000	PUT	認沽	4197
25200	CALL	認購	0	25200	PUT	認沽	4397
25400	CALL	認購	0	25400	PUT	認沽	4597
25600	CALL	認購	0	25600	PUT	認沽	4797
25800	CALL	認購	0	25800	PUT	認沽	4997
26000	CALL	認購	0	26000	PUT	認沽	5197
26200	CALL	認購	0	26200	PUT	認沽	5397
26400	CALL	認購	0	26400	PUT	認沽	5597
26600	CALL	認購	0	26600	PUT	認沽	5797
26800	CALL	認購	0	26800	PUT	認沽	5997
27000	CALL	認購	0	27000	PUT	認沽	6197

27200	CALL 認購	0	27200	PUT 認沽	6397
27400	CALL 認購	0	27400	PUT 認沽	6597
27600	CALL 認購	0	27600	PUT 認沽	6797
27800	CALL 認購	0	27800	PUT 認沽	6997
28000	CALL 認購	0	28000	PUT 認沽	7197
28200	CALL 認購	0	28200	PUT 認沽	7397
28400	CALL 認購	0	28400	PUT 認沽	7597

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)
5800	CALL	認購	1952	5800	PUT	認沽	0
5900	CALL	認購	1852	5900	PUT	認沽	0
6000	CALL	認購	1752	6000	PUT	認沽	0
6100	CALL	認購	1652	6100	PUT	認沽	0
6200	CALL	認購	1552	6200	PUT	認沽	0
6300	CALL	認購	1452	6300	PUT	認沽	0
6400	CALL	認購	1352	6400	PUT	認沽	0
6500	CALL	認購	1252	6500	PUT	認沽	0
6600	CALL	認購	1152	6600	PUT	認沽	0
6700	CALL	認購	1052	6700	PUT	認沽	0
6800	CALL	認購	952	6800	PUT	認沽	0
6900	CALL	認購	852	6900	PUT	認沽	0
7000	CALL	認購	752	7000	PUT	認沽	0
7100	CALL	認購	652	7100	PUT	認沽	0
7200	CALL	認購	552	7200	PUT	認沽	0
7300	CALL	認購	452	7300	PUT	認沽	0
7400	CALL	認購	352	7400	PUT	認沽	0
7500	CALL	認購	252	7500	PUT	認沽	0
7600	CALL	認購	152	7600	PUT	認沽	0
7700	CALL	認購	52	7700	PUT	認沽	0
7800	CALL	認購	0	7800	PUT	認沽	48
7900	CALL	認購	0	7900	PUT	認沽	148
8000	CALL	認購	0	8000	PUT	認沽	248
8100	CALL	認購	0	8100	PUT	認沽	348
8200	CALL	認購	0	8200	PUT	認沽	448
8300	CALL	認購	0	8300	PUT	認沽	548
8400	CALL	認購	0	8400	PUT	認沽	648
8500	CALL	認購	0	8500	PUT	認沽	748
8600	CALL	認購	0	8600	PUT	認沽	848
8700	CALL	認購	0	8700	PUT	認沽	948
8800	CALL	認購	0	8800	PUT	認沽	1048
8900	CALL	認購	0	8900	PUT	認沽	1148
9000	CALL	認購	0	9000	PUT	認沽	1248

9100	CALL 認購	0	9100	PUT 認沽	1348
9200	CALL 認購	0	9200	PUT 認沽	1448
9300	CALL 認購	0	9300	PUT 認沽	1548
9400	CALL 認購	0	9400	PUT 認沽	1648
9500	CALL 認購	0	9500	PUT 認沽	1748
9600	CALL 認購	0	9600	PUT 認沽	1848
9700	CALL 認購	0	9700	PUT 認沽	1948
9800	CALL 認購	0	9800	PUT 認沽	2048
9900	CALL 認購	0	9900	PUT 認沽	2148
10000	CALL 認購	0	10000	PUT 認沽	2248
10100	CALL 認購	0	10100	PUT 認沽	2348
10200	CALL 認購	0	10200	PUT 認沽	2448
10300	CALL 認購	0	10300	PUT 認沽	2548
10400	CALL 認購	0	10400	PUT 認沽	2648
10500	CALL 認購	0	10500	PUT 認沽	2748

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)
3500	CALL	認購	1380	3500	PUT	認沽	0
3550	CALL	認購	1330	3550	PUT	認沽	0
3600	CALL	認購	1280	3600	PUT	認沽	0
3650	CALL	認購	1230	3650	PUT	認沽	0
3700	CALL	認購	1180	3700	PUT	認沽	0
3750	CALL	認購	1130	3750	PUT	認沽	0
3800	CALL	認購	1080	3800	PUT	認沽	0
3850	CALL	認購	1030	3850	PUT	認沽	0
3900	CALL	認購	980	3900	PUT	認沽	0
3950	CALL	認購	930	3950	PUT	認沽	0
4000	CALL	認購	880	4000	PUT	認沽	0
4050	CALL	認購	830	4050	PUT	認沽	0
4100	CALL	認購	780	4100	PUT	認沽	0
4150	CALL	認購	730	4150	PUT	認沽	0
4200	CALL	認購	680	4200	PUT	認沽	0
4250	CALL	認購	630	4250	PUT	認沽	0
4300	CALL	認購	580	4300	PUT	認沽	0
4350	CALL	認購	530	4350	PUT	認沽	0
4400	CALL	認購	480	4400	PUT	認沽	0
4450	CALL	認購	430	4450	PUT	認沽	0
4500	CALL	認購	380	4500	PUT	認沽	0
4550	CALL	認購	330	4550	PUT	認沽	0
4600	CALL	認購	280	4600	PUT	認沽	0
4650	CALL	認購	230	4650	PUT	認沽	0
4700	CALL	認購	180	4700	PUT	認沽	0
4750	CALL	認購	130	4750	PUT	認沽	0
4800	CALL	認購	80	4800	PUT	認沽	0
4850	CALL	認購	30	4850	PUT	認沽	0
4900	CALL	認購	0	4900	PUT	認沽	20
4950	CALL	認購	0	4950	PUT	認沽	70
5000	CALL	認購	0	5000	PUT	認沽	120
5100	CALL	認購	0	5100	PUT	認沽	220
5200	CALL	認購	0	5200	PUT	認沽	320

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5300	CALL	認購	0	5300	PUT	認沽	420
5400	CALL	認購	0	5400	PUT	認沽	520
5500	CALL	認購	0	5500	PUT	認沽	620
5600	CALL	認購	0	5600	PUT	認沽	720
5700	CALL	認購	0	5700	PUT	認沽	820
5800	CALL	認購	0	5800	PUT	認沽	920
5900	CALL	認購	0	5900	PUT	認沽	1020
6000	CALL	認購	0	6000	PUT	認沽	1120
6100	CALL	認購	0	6100	PUT	認沽	1220
6200	CALL	認購	0	6200	PUT	認沽	1320
6300	CALL	認購	0	6300	PUT	認沽	1420
6400	CALL	認購	0	6400	PUT	認沽	1520
6500	CALL	認購	0	6500	PUT	認沽	1620
6600	CALL	認購	0	6600	PUT	認沽	1720
6700	CALL	認購	0	6700	PUT	認沽	1820
6800	CALL	認購	0	6800	PUT	認沽	1920

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。