

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 17 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17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:	21313
Please be advised that the following Weekly HHI options contracts for the week of 17 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17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:	7865
Please be advised that the following Weekly HTI options contracts for the week of 17 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17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:	4871

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	6313	15000	PUT	認沽	0
15100	CALL	認購	6213	15100	PUT	認沽	0
15200	CALL	認購	6113	15200	PUT	認沽	0
15300	CALL	認購	6013	15300	PUT	認沽	0
15400	CALL	認購	5913	15400	PUT	認沽	0
15500	CALL	認購	5813	15500	PUT	認沽	0

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15600	CALL	認購	5713	15600	PUT	認沽	0
15700	CALL	認購	5613	15700	PUT	認沽	0
15800	CALL	認購	5513	15800	PUT	認沽	0
15900	CALL	認購	5413	15900	PUT	認沽	0
16000	CALL	認購	5313	16000	PUT	認沽	0
16100	CALL	認購	5213	16100	PUT	認沽	0
16200	CALL	認購	5113	16200	PUT	認沽	0
16300	CALL	認購	5013	16300	PUT	認沽	0
16400	CALL	認購	4913	16400	PUT	認沽	0
16500	CALL	認購	4813	16500	PUT	認沽	0
16600	CALL	認購	4713	16600	PUT	認沽	0
16700	CALL	認購	4613	16700	PUT	認沽	0
16800	CALL	認購	4513	16800	PUT	認沽	0
16900	CALL	認購	4413	16900	PUT	認沽	0
17000	CALL	認購	4313	17000	PUT	認沽	0
17100	CALL	認購	4213	17100	PUT	認沽	0
17200	CALL	認購	4113	17200	PUT	認沽	0
17300	CALL	認購	4013	17300	PUT	認沽	0
17400	CALL	認購	3913	17400	PUT	認沽	0
17500	CALL	認購	3813	17500	PUT	認沽	0
17600	CALL	認購	3713	17600	PUT	認沽	0
17700	CALL	認購	3613	17700	PUT	認沽	0
17800	CALL	認購	3513	17800	PUT	認沽	0
17900	CALL	認購	3413	17900	PUT	認沽	0
18000	CALL	認購	3313	18000	PUT	認沽	0
18100	CALL	認購	3213	18100	PUT	認沽	0
18200	CALL	認購	3113	18200	PUT	認沽	0
18300	CALL	認購	3013	18300	PUT	認沽	0
18400	CALL	認購	2913	18400	PUT	認沽	0
18500	CALL	認購	2813	18500	PUT	認沽	0
18600	CALL	認購	2713	18600	PUT	認沽	0
18700	CALL	認購	2613	18700	PUT	認沽	0
18800	CALL	認購	2513	18800	PUT	認沽	0
18900	CALL	認購	2413	18900	PUT	認沽	0
19000	CALL	認購	2313	19000	PUT	認沽	0
19100	CALL	認購	2213	19100	PUT	認沽	0
19200	CALL	認購	2113	19200	PUT	認沽	0
19300	CALL	認購	2013	19300	PUT	認沽	0
19400	CALL	認購	1913	19400	PUT	認沽	0
19500	CALL	認購	1813	19500	PUT	認沽	0

19600	CALL	認購	1713	19600	PUT	認沽	0
19700	CALL	認購	1613	19700	PUT	認沽	0
19800	CALL	認購	1513	19800	PUT	認沽	0
19900	CALL	認購	1413	19900	PUT	認沽	0
20000	CALL	認購	1313	20000	PUT	認沽	0
20200	CALL	認購	1113	20200	PUT	認沽	0
20400	CALL	認購	913	20400	PUT	認沽	0
20600	CALL	認購	713	20600	PUT	認沽	0
20800	CALL	認購	513	20800	PUT	認沽	0
21000	CALL	認購	313	21000	PUT	認沽	0
21200	CALL	認購	113	21200	PUT	認沽	0
21400	CALL	認購	0	21400	PUT	認沽	87
21600	CALL	認購	0	21600	PUT	認沽	287
21800	CALL	認購	0	21800	PUT	認沽	487
22000	CALL	認購	0	22000	PUT	認沽	687
22200	CALL	認購	0	22200	PUT	認沽	887
22400	CALL	認購	0	22400	PUT	認沽	1087
22600	CALL	認購	0	22600	PUT	認沽	1287
22800	CALL	認購	0	22800	PUT	認沽	1487
23000	CALL	認購	0	23000	PUT	認沽	1687
23200	CALL	認購	0	23200	PUT	認沽	1887
23400	CALL	認購	0	23400	PUT	認沽	2087
23600	CALL	認購	0	23600	PUT	認沽	2287
23800	CALL	認購	0	23800	PUT	認沽	2487
24000	CALL	認購	0	24000	PUT	認沽	2687
24200	CALL	認購	0	24200	PUT	認沽	2887
24400	CALL	認購	0	24400	PUT	認沽	3087
24600	CALL	認購	0	24600	PUT	認沽	3287
24800	CALL	認購	0	24800	PUT	認沽	3487
25000	CALL	認購	0	25000	PUT	認沽	3687
25200	CALL	認購	0	25200	PUT	認沽	3887
25400	CALL	認購	0	25400	PUT	認沽	4087
25600	CALL	認購	0	25600	PUT	認沽	4287
25800	CALL	認購	0	25800	PUT	認沽	4487
26000	CALL	認購	0	26000	PUT	認沽	4687
26200	CALL	認購	0	26200	PUT	認沽	4887
26400	CALL	認購	0	26400	PUT	認沽	5087
26600	CALL	認購	0	26600	PUT	認沽	5287
26800	CALL	認購	0	26800	PUT	認沽	5487
27000	CALL	認購	0	27000	PUT	認沽	5687

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27200	CALL 認購	0	27200	PUT 認沽	5887
27400	CALL 認購	0	27400	PUT 認沽	6087
27600	CALL 認購	0	27600	PUT 認沽	6287
27800	CALL 認購	0	27800	PUT 認沽	6487
28000	CALL 認購	0	28000	PUT 認沽	6687

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	2065	5800	PUT	認沽	0
5900	CALL	認購	1965	5900	PUT	認沽	0
6000	CALL	認購	1865	6000	PUT	認沽	0
6100	CALL	認購	1765	6100	PUT	認沽	0
6200	CALL	認購	1665	6200	PUT	認沽	0
6300	CALL	認購	1565	6300	PUT	認沽	0
6400	CALL	認購	1465	6400	PUT	認沽	0
6500	CALL	認購	1365	6500	PUT	認沽	0
6600	CALL	認購	1265	6600	PUT	認沽	0
6700	CALL	認購	1165	6700	PUT	認沽	0
6800	CALL	認購	1065	6800	PUT	認沽	0
6900	CALL	認購	965	6900	PUT	認沽	0
7000	CALL	認購	865	7000	PUT	認沽	0
7100	CALL	認購	765	7100	PUT	認沽	0
7200	CALL	認購	665	7200	PUT	認沽	0
7300	CALL	認購	565	7300	PUT	認沽	0
7400	CALL	認購	465	7400	PUT	認沽	0
7500	CALL	認購	365	7500	PUT	認沽	0
7600	CALL	認購	265	7600	PUT	認沽	0
7700	CALL	認購	165	7700	PUT	認沽	0
7800	CALL	認購	65	7800	PUT	認沽	0
7900	CALL	認購	0	7900	PUT	認沽	35
8000	CALL	認購	0	8000	PUT	認沽	135
8100	CALL	認購	0	8100	PUT	認沽	235
8200	CALL	認購	0	8200	PUT	認沽	335
8300	CALL	認購	0	8300	PUT	認沽	435
8400	CALL	認購	0	8400	PUT	認沽	535
8500	CALL	認購	0	8500	PUT	認沽	635
8600	CALL	認購	0	8600	PUT	認沽	735
8700	CALL	認購	0	8700	PUT	認沽	835
8800	CALL	認購	0	8800	PUT	認沽	935
8900	CALL	認購	0	8900	PUT	認沽	1035
9000	CALL	認購	0	9000	PUT	認沽	1135

9100	CALL 認購	0	9100	PUT 認沽	1235
9200	CALL 認購	0	9200	PUT 認沽	1335
9300	CALL 認購	0	9300	PUT 認沽	1435
9400	CALL 認購	0	9400	PUT 認沽	1535
9500	CALL 認購	0	9500	PUT 認沽	1635
9600	CALL 認購	0	9600	PUT 認沽	1735
9700	CALL 認購	0	9700	PUT 認沽	1835
9800	CALL 認購	0	9800	PUT 認沽	1935
9900	CALL 認購	0	9900	PUT 認沽	2035
10000	CALL 認購	0	10000	PUT 認沽	2135
10100	CALL 認購	0	10100	PUT 認沽	2235
10200	CALL 認購	0	10200	PUT 認沽	2335
10300	CALL 認購	0	10300	PUT 認沽	2435

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	1371	3500	PUT	認沽	0
3550	CALL	認購	1321	3550	PUT	認沽	0
3600	CALL	認購	1271	3600	PUT	認沽	0
3650	CALL	認購	1221	3650	PUT	認沽	0
3700	CALL	認購	1171	3700	PUT	認沽	0
3750	CALL	認購	1121	3750	PUT	認沽	0
3800	CALL	認購	1071	3800	PUT	認沽	0
3850	CALL	認購	1021	3850	PUT	認沽	0
3900	CALL	認購	971	3900	PUT	認沽	0
3950	CALL	認購	921	3950	PUT	認沽	0
4000	CALL	認購	871	4000	PUT	認沽	0
4050	CALL	認購	821	4050	PUT	認沽	0
4100	CALL	認購	771	4100	PUT	認沽	0
4150	CALL	認購	721	4150	PUT	認沽	0
4200	CALL	認購	671	4200	PUT	認沽	0
4250	CALL	認購	621	4250	PUT	認沽	0
4300	CALL	認購	571	4300	PUT	認沽	0
4350	CALL	認購	521	4350	PUT	認沽	0
4400	CALL	認購	471	4400	PUT	認沽	0
4450	CALL	認購	421	4450	PUT	認沽	0
4500	CALL	認購	371	4500	PUT	認沽	0
4550	CALL	認購	321	4550	PUT	認沽	0
4600	CALL	認購	271	4600	PUT	認沽	0
4650	CALL	認購	221	4650	PUT	認沽	0
4700	CALL	認購	171	4700	PUT	認沽	0
4750	CALL	認購	121	4750	PUT	認沽	0
4800	CALL	認購	71	4800	PUT	認沽	0
4850	CALL	認購	21	4850	PUT	認沽	0
4900	CALL	認購	0	4900	PUT	認沽	29
4950	CALL	認購	0	4950	PUT	認沽	79
5000	CALL	認購	0	5000	PUT	認沽	129
5100	CALL	認購	0	5100	PUT	認沽	229
5200	CALL	認購	0	5200	PUT	認沽	329

5300	CALL	認購	0	5300	PUT	認沽	429
5400	CALL	認購	0	5400	PUT	認沽	529
5500	CALL	認購	0	5500	PUT	認沽	629
5600	CALL	認購	0	5600	PUT	認沽	729
5700	CALL	認購	0	5700	PUT	認沽	829
5800	CALL	認購	0	5800	PUT	認沽	929
5900	CALL	認購	0	5900	PUT	認沽	1029
6000	CALL	認購	0	6000	PUT	認沽	1129
6100	CALL	認購	0	6100	PUT	認沽	1229
6200	CALL	認購	0	6200	PUT	認沽	1329
6300	CALL	認購	0	6300	PUT	認沽	1429
6400	CALL	認購	0	6400	PUT	認沽	1529
6500	CALL	認購	0	6500	PUT	認沽	1629

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。