

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 25 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25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：	22103
Please be advised that the following Weekly HHI options contracts for the week of 25 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25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：	8119
Please be advised that the following Weekly HTI options contracts for the week of 25 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25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：	5031

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)
16400	CALL	認購	5703	16400	PUT	認沽	0
16500	CALL	認購	5603	16500	PUT	認沽	0
16600	CALL	認購	5503	16600	PUT	認沽	0
16700	CALL	認購	5403	16700	PUT	認沽	0
16800	CALL	認購	5303	16800	PUT	認沽	0
16900	CALL	認購	5203	16900	PUT	認沽	0

17000	CALL	認購	5103	17000	PUT	認沽	0
17100	CALL	認購	5003	17100	PUT	認沽	0
17200	CALL	認購	4903	17200	PUT	認沽	0
17300	CALL	認購	4803	17300	PUT	認沽	0
17400	CALL	認購	4703	17400	PUT	認沽	0
17500	CALL	認購	4603	17500	PUT	認沽	0
17600	CALL	認購	4503	17600	PUT	認沽	0
17700	CALL	認購	4403	17700	PUT	認沽	0
17800	CALL	認購	4303	17800	PUT	認沽	0
17900	CALL	認購	4203	17900	PUT	認沽	0
18000	CALL	認購	4103	18000	PUT	認沽	0
18100	CALL	認購	4003	18100	PUT	認沽	0
18200	CALL	認購	3903	18200	PUT	認沽	0
18300	CALL	認購	3803	18300	PUT	認沽	0
18400	CALL	認購	3703	18400	PUT	認沽	0
18500	CALL	認購	3603	18500	PUT	認沽	0
18600	CALL	認購	3503	18600	PUT	認沽	0
18700	CALL	認購	3403	18700	PUT	認沽	0
18800	CALL	認購	3303	18800	PUT	認沽	0
18900	CALL	認購	3203	18900	PUT	認沽	0
19000	CALL	認購	3103	19000	PUT	認沽	0
19100	CALL	認購	3003	19100	PUT	認沽	0
19200	CALL	認購	2903	19200	PUT	認沽	0
19300	CALL	認購	2803	19300	PUT	認沽	0
19400	CALL	認購	2703	19400	PUT	認沽	0
19500	CALL	認購	2603	19500	PUT	認沽	0
19600	CALL	認購	2503	19600	PUT	認沽	0
19700	CALL	認購	2403	19700	PUT	認沽	0
19800	CALL	認購	2303	19800	PUT	認沽	0
19900	CALL	認購	2203	19900	PUT	認沽	0
20000	CALL	認購	2103	20000	PUT	認沽	0
20200	CALL	認購	1903	20200	PUT	認沽	0
20400	CALL	認購	1703	20400	PUT	認沽	0
20600	CALL	認購	1503	20600	PUT	認沽	0
20800	CALL	認購	1303	20800	PUT	認沽	0
21000	CALL	認購	1103	21000	PUT	認沽	0
21200	CALL	認購	903	21200	PUT	認沽	0
21400	CALL	認購	703	21400	PUT	認沽	0
21600	CALL	認購	503	21600	PUT	認沽	0
21800	CALL	認購	303	21800	PUT	認沽	0

22000	CALL 認購	103	22000	PUT 認沽	0
22200	CALL 認購	0	22200	PUT 認沽	97
22400	CALL 認購	0	22400	PUT 認沽	297
22600	CALL 認購	0	22600	PUT 認沽	497
22800	CALL 認購	0	22800	PUT 認沽	697
23000	CALL 認購	0	23000	PUT 認沽	897
23200	CALL 認購	0	23200	PUT 認沽	1097
23400	CALL 認購	0	23400	PUT 認沽	1297
23600	CALL 認購	0	23600	PUT 認沽	1497
23800	CALL 認購	0	23800	PUT 認沽	1697
24000	CALL 認購	0	24000	PUT 認沽	1897
24200	CALL 認購	0	24200	PUT 認沽	2097
24400	CALL 認購	0	24400	PUT 認沽	2297
24600	CALL 認購	0	24600	PUT 認沽	2497
24800	CALL 認購	0	24800	PUT 認沽	2697
25000	CALL 認購	0	25000	PUT 認沽	2897
25200	CALL 認購	0	25200	PUT 認沽	3097
25400	CALL 認購	0	25400	PUT 認沽	3297
25600	CALL 認購	0	25600	PUT 認沽	3497
25800	CALL 認購	0	25800	PUT 認沽	3697
26000	CALL 認購	0	26000	PUT 認沽	3897
26200	CALL 認購	0	26200	PUT 認沽	4097
26400	CALL 認購	0	26400	PUT 認沽	4297
26600	CALL 認購	0	26600	PUT 認沽	4497

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)
6100	CALL	認購	2019	6100	PUT	認沽	0
6200	CALL	認購	1919	6200	PUT	認沽	0
6300	CALL	認購	1819	6300	PUT	認沽	0
6400	CALL	認購	1719	6400	PUT	認沽	0
6500	CALL	認購	1619	6500	PUT	認沽	0
6600	CALL	認購	1519	6600	PUT	認沽	0
6700	CALL	認購	1419	6700	PUT	認沽	0
6800	CALL	認購	1319	6800	PUT	認沽	0
6900	CALL	認購	1219	6900	PUT	認沽	0
7000	CALL	認購	1119	7000	PUT	認沽	0
7100	CALL	認購	1019	7100	PUT	認沽	0
7200	CALL	認購	919	7200	PUT	認沽	0
7300	CALL	認購	819	7300	PUT	認沽	0
7400	CALL	認購	719	7400	PUT	認沽	0
7500	CALL	認購	619	7500	PUT	認沽	0
7600	CALL	認購	519	7600	PUT	認沽	0
7700	CALL	認購	419	7700	PUT	認沽	0
7800	CALL	認購	319	7800	PUT	認沽	0
7900	CALL	認購	219	7900	PUT	認沽	0
8000	CALL	認購	119	8000	PUT	認沽	0
8100	CALL	認購	19	8100	PUT	認沽	0
8200	CALL	認購	0	8200	PUT	認沽	81
8300	CALL	認購	0	8300	PUT	認沽	181
8400	CALL	認購	0	8400	PUT	認沽	281
8500	CALL	認購	0	8500	PUT	認沽	381
8600	CALL	認購	0	8600	PUT	認沽	481
8700	CALL	認購	0	8700	PUT	認沽	581
8800	CALL	認購	0	8800	PUT	認沽	681
8900	CALL	認購	0	8900	PUT	認沽	781
9000	CALL	認購	0	9000	PUT	認沽	881
9100	CALL	認購	0	9100	PUT	認沽	981
9200	CALL	認購	0	9200	PUT	認沽	1081
9300	CALL	認購	0	9300	PUT	認沽	1181

9400	CALL 認購	0	9400	PUT 認沽	1281
9500	CALL 認購	0	9500	PUT 認沽	1381
9600	CALL 認購	0	9600	PUT 認沽	1481
9700	CALL 認購	0	9700	PUT 認沽	1581
9800	CALL 認購	0	9800	PUT 認沽	1681

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)
3800	CALL	認購	1231	3800	PUT	認沽	0
3850	CALL	認購	1181	3850	PUT	認沽	0
3900	CALL	認購	1131	3900	PUT	認沽	0
3950	CALL	認購	1081	3950	PUT	認沽	0
4000	CALL	認購	1031	4000	PUT	認沽	0
4050	CALL	認購	981	4050	PUT	認沽	0
4100	CALL	認購	931	4100	PUT	認沽	0
4150	CALL	認購	881	4150	PUT	認沽	0
4200	CALL	認購	831	4200	PUT	認沽	0
4250	CALL	認購	781	4250	PUT	認沽	0
4300	CALL	認購	731	4300	PUT	認沽	0
4350	CALL	認購	681	4350	PUT	認沽	0
4400	CALL	認購	631	4400	PUT	認沽	0
4450	CALL	認購	581	4450	PUT	認沽	0
4500	CALL	認購	531	4500	PUT	認沽	0
4550	CALL	認購	481	4550	PUT	認沽	0
4600	CALL	認購	431	4600	PUT	認沽	0
4650	CALL	認購	381	4650	PUT	認沽	0
4700	CALL	認購	331	4700	PUT	認沽	0
4750	CALL	認購	281	4750	PUT	認沽	0
4800	CALL	認購	231	4800	PUT	認沽	0
4850	CALL	認購	181	4850	PUT	認沽	0
4900	CALL	認購	131	4900	PUT	認沽	0
4950	CALL	認購	81	4950	PUT	認沽	0
5000	CALL	認購	31	5000	PUT	認沽	0
5100	CALL	認購	0	5100	PUT	認沽	69
5200	CALL	認購	0	5200	PUT	認沽	169
5300	CALL	認購	0	5300	PUT	認沽	269
5400	CALL	認購	0	5400	PUT	認沽	369
5500	CALL	認購	0	5500	PUT	認沽	469
5600	CALL	認購	0	5600	PUT	認沽	569
5700	CALL	認購	0	5700	PUT	認沽	669
5800	CALL	認購	0	5800	PUT	認沽	769

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5900	CALL 認購	0	5900	PUT 認沽	869
6000	CALL 認購	0	6000	PUT 認沽	969
6100	CALL 認購	0	6100	PUT 認沽	1069

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。