

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 HSI/MHI , HHI/MCH and HTI Options Contracts

事項： 恒生指數/小型恒生指數，恒生國企指數/小型恒生國企指數及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 HSI and MHI options contracts for the month of April 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年4月恒生指數及小型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：	22011
Please be advised that the following HHI and MCH options contracts for the month of April 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年4月恒生國企指數及小型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：	8082
Please be advised that the following HTI options contracts for the month of 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：	5023

HSI/MHI OPTION SERIES				EXERCISE VALUE (index points)	HSI/MHI OPTION SERIES				EXERCISE VALUE (index points)
恒生指數/小型恒生指數期權系列				行使價值 (指數點)	恒生指數/小型恒生指數期權系列				行使價值 (指數點)
APR-25	15100	CALL	認購	6911	APR-25	15100	PUT	認沽	0
APR-25	15200	CALL	認購	6811	APR-25	15200	PUT	認沽	0

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APR-25	15300	CALL	認購	6711	APR-25	15300	PUT	認沽	0
APR-25	15400	CALL	認購	6611	APR-25	15400	PUT	認沽	0
APR-25	15500	CALL	認購	6511	APR-25	15500	PUT	認沽	0
APR-25	15600	CALL	認購	6411	APR-25	15600	PUT	認沽	0
APR-25	15700	CALL	認購	6311	APR-25	15700	PUT	認沽	0
APR-25	15800	CALL	認購	6211	APR-25	15800	PUT	認沽	0
APR-25	15900	CALL	認購	6111	APR-25	15900	PUT	認沽	0
APR-25	16000	CALL	認購	6011	APR-25	16000	PUT	認沽	0
APR-25	16100	CALL	認購	5911	APR-25	16100	PUT	認沽	0
APR-25	16200	CALL	認購	5811	APR-25	16200	PUT	認沽	0
APR-25	16300	CALL	認購	5711	APR-25	16300	PUT	認沽	0
APR-25	16400	CALL	認購	5611	APR-25	16400	PUT	認沽	0
APR-25	16500	CALL	認購	5511	APR-25	16500	PUT	認沽	0
APR-25	16600	CALL	認購	5411	APR-25	16600	PUT	認沽	0
APR-25	16700	CALL	認購	5311	APR-25	16700	PUT	認沽	0
APR-25	16800	CALL	認購	5211	APR-25	16800	PUT	認沽	0
APR-25	16900	CALL	認購	5111	APR-25	16900	PUT	認沽	0
APR-25	17000	CALL	認購	5011	APR-25	17000	PUT	認沽	0
APR-25	17100	CALL	認購	4911	APR-25	17100	PUT	認沽	0
APR-25	17200	CALL	認購	4811	APR-25	17200	PUT	認沽	0
APR-25	17300	CALL	認購	4711	APR-25	17300	PUT	認沽	0
APR-25	17400	CALL	認購	4611	APR-25	17400	PUT	認沽	0
APR-25	17500	CALL	認購	4511	APR-25	17500	PUT	認沽	0
APR-25	17600	CALL	認購	4411	APR-25	17600	PUT	認沽	0
APR-25	17700	CALL	認購	4311	APR-25	17700	PUT	認沽	0
APR-25	17800	CALL	認購	4211	APR-25	17800	PUT	認沽	0
APR-25	17900	CALL	認購	4111	APR-25	17900	PUT	認沽	0
APR-25	18000	CALL	認購	4011	APR-25	18000	PUT	認沽	0
APR-25	18100	CALL	認購	3911	APR-25	18100	PUT	認沽	0
APR-25	18200	CALL	認購	3811	APR-25	18200	PUT	認沽	0
APR-25	18300	CALL	認購	3711	APR-25	18300	PUT	認沽	0
APR-25	18400	CALL	認購	3611	APR-25	18400	PUT	認沽	0
APR-25	18500	CALL	認購	3511	APR-25	18500	PUT	認沽	0
APR-25	18600	CALL	認購	3411	APR-25	18600	PUT	認沽	0
APR-25	18700	CALL	認購	3311	APR-25	18700	PUT	認沽	0

APR-25	18800	CALL	認購	3211	APR-25	18800	PUT	認沽	0
APR-25	18900	CALL	認購	3111	APR-25	18900	PUT	認沽	0
APR-25	19000	CALL	認購	3011	APR-25	19000	PUT	認沽	0
APR-25	19100	CALL	認購	2911	APR-25	19100	PUT	認沽	0
APR-25	19200	CALL	認購	2811	APR-25	19200	PUT	認沽	0
APR-25	19300	CALL	認購	2711	APR-25	19300	PUT	認沽	0
APR-25	19400	CALL	認購	2611	APR-25	19400	PUT	認沽	0
APR-25	19500	CALL	認購	2511	APR-25	19500	PUT	認沽	0
APR-25	19600	CALL	認購	2411	APR-25	19600	PUT	認沽	0
APR-25	19700	CALL	認購	2311	APR-25	19700	PUT	認沽	0
APR-25	19800	CALL	認購	2211	APR-25	19800	PUT	認沽	0
APR-25	19900	CALL	認購	2111	APR-25	19900	PUT	認沽	0
APR-25	20000	CALL	認購	2011	APR-25	20000	PUT	認沽	0
APR-25	20200	CALL	認購	1811	APR-25	20200	PUT	認沽	0
APR-25	20400	CALL	認購	1611	APR-25	20400	PUT	認沽	0
APR-25	20600	CALL	認購	1411	APR-25	20600	PUT	認沽	0
APR-25	20800	CALL	認購	1211	APR-25	20800	PUT	認沽	0
APR-25	21000	CALL	認購	1011	APR-25	21000	PUT	認沽	0
APR-25	21200	CALL	認購	811	APR-25	21200	PUT	認沽	0
APR-25	21400	CALL	認購	611	APR-25	21400	PUT	認沽	0
APR-25	21600	CALL	認購	411	APR-25	21600	PUT	認沽	0
APR-25	21800	CALL	認購	211	APR-25	21800	PUT	認沽	0
APR-25	22000	CALL	認購	11	APR-25	22000	PUT	認沽	0
APR-25	22200	CALL	認購	0	APR-25	22200	PUT	認沽	189
APR-25	22400	CALL	認購	0	APR-25	22400	PUT	認沽	389
APR-25	22600	CALL	認購	0	APR-25	22600	PUT	認沽	589
APR-25	22800	CALL	認購	0	APR-25	22800	PUT	認沽	789
APR-25	23000	CALL	認購	0	APR-25	23000	PUT	認沽	989
APR-25	23200	CALL	認購	0	APR-25	23200	PUT	認沽	1189
APR-25	23400	CALL	認購	0	APR-25	23400	PUT	認沽	1389
APR-25	23600	CALL	認購	0	APR-25	23600	PUT	認沽	1589
APR-25	23800	CALL	認購	0	APR-25	23800	PUT	認沽	1789
APR-25	24000	CALL	認購	0	APR-25	24000	PUT	認沽	1989
APR-25	24200	CALL	認購	0	APR-25	24200	PUT	認沽	2189
APR-25	24400	CALL	認購	0	APR-25	24400	PUT	認沽	2389

APR-25	24600	CALL	認購	0	APR-25	24600	PUT	認沽	2589
APR-25	24800	CALL	認購	0	APR-25	24800	PUT	認沽	2789
APR-25	25000	CALL	認購	0	APR-25	25000	PUT	認沽	2989
APR-25	25200	CALL	認購	0	APR-25	25200	PUT	認沽	3189
APR-25	25400	CALL	認購	0	APR-25	25400	PUT	認沽	3389
APR-25	25600	CALL	認購	0	APR-25	25600	PUT	認沽	3589
APR-25	25800	CALL	認購	0	APR-25	25800	PUT	認沽	3789
APR-25	26000	CALL	認購	0	APR-25	26000	PUT	認沽	3989
APR-25	26200	CALL	認購	0	APR-25	26200	PUT	認沽	4189
APR-25	26400	CALL	認購	0	APR-25	26400	PUT	認沽	4389
APR-25	26600	CALL	認購	0	APR-25	26600	PUT	認沽	4589
APR-25	26800	CALL	認購	0	APR-25	26800	PUT	認沽	4789
APR-25	27000	CALL	認購	0	APR-25	27000	PUT	認沽	4989
APR-25	27200	CALL	認購	0	APR-25	27200	PUT	認沽	5189
APR-25	27400	CALL	認購	0	APR-25	27400	PUT	認沽	5389
APR-25	27600	CALL	認購	0	APR-25	27600	PUT	認沽	5589
APR-25	27800	CALL	認購	0	APR-25	27800	PUT	認沽	5789
APR-25	28000	CALL	認購	0	APR-25	28000	PUT	認沽	5989
APR-25	28200	CALL	認購	0	APR-25	28200	PUT	認沽	6189
APR-25	28400	CALL	認購	0	APR-25	28400	PUT	認沽	6389
APR-25	28600	CALL	認購	0	APR-25	28600	PUT	認沽	6589
APR-25	28800	CALL	認購	0	APR-25	28800	PUT	認沽	6789
APR-25	29000	CALL	認購	0	APR-25	29000	PUT	認沽	6989
APR-25	29200	CALL	認購	0	APR-25	29200	PUT	認沽	7189
APR-25	29400	CALL	認購	0	APR-25	29400	PUT	認沽	7389
APR-25	29600	CALL	認購	0	APR-25	29600	PUT	認沽	7589
APR-25	29800	CALL	認購	0	APR-25	29800	PUT	認沽	7789

HHI/MCH OPTION SERIES				EXERCISE VALUE (index points)	HHI/MCH OPTION SERIES				EXERCISE VALUE (index points)
恒生國企指數/ 小型恒生國企指數期權系列				行使價值 (指數點)	恒生國企指數/ 小型恒生國企指數期權系列				行使價值 (指數點)
APR-25	5500	CALL	認購	2582	APR-25	5500	PUT	認沽	0
APR-25	5600	CALL	認購	2482	APR-25	5600	PUT	認沽	0
APR-25	5700	CALL	認購	2382	APR-25	5700	PUT	認沽	0
APR-25	5800	CALL	認購	2282	APR-25	5800	PUT	認沽	0
APR-25	5900	CALL	認購	2182	APR-25	5900	PUT	認沽	0
APR-25	6000	CALL	認購	2082	APR-25	6000	PUT	認沽	0
APR-25	6100	CALL	認購	1982	APR-25	6100	PUT	認沽	0
APR-25	6200	CALL	認購	1882	APR-25	6200	PUT	認沽	0
APR-25	6300	CALL	認購	1782	APR-25	6300	PUT	認沽	0
APR-25	6400	CALL	認購	1682	APR-25	6400	PUT	認沽	0
APR-25	6500	CALL	認購	1582	APR-25	6500	PUT	認沽	0
APR-25	6600	CALL	認購	1482	APR-25	6600	PUT	認沽	0
APR-25	6700	CALL	認購	1382	APR-25	6700	PUT	認沽	0
APR-25	6800	CALL	認購	1282	APR-25	6800	PUT	認沽	0
APR-25	6900	CALL	認購	1182	APR-25	6900	PUT	認沽	0
APR-25	7000	CALL	認購	1082	APR-25	7000	PUT	認沽	0
APR-25	7100	CALL	認購	982	APR-25	7100	PUT	認沽	0
APR-25	7200	CALL	認購	882	APR-25	7200	PUT	認沽	0
APR-25	7300	CALL	認購	782	APR-25	7300	PUT	認沽	0
APR-25	7400	CALL	認購	682	APR-25	7400	PUT	認沽	0
APR-25	7500	CALL	認購	582	APR-25	7500	PUT	認沽	0
APR-25	7600	CALL	認購	482	APR-25	7600	PUT	認沽	0
APR-25	7700	CALL	認購	382	APR-25	7700	PUT	認沽	0
APR-25	7800	CALL	認購	282	APR-25	7800	PUT	認沽	0
APR-25	7900	CALL	認購	182	APR-25	7900	PUT	認沽	0
APR-25	8000	CALL	認購	82	APR-25	8000	PUT	認沽	0
APR-25	8100	CALL	認購	0	APR-25	8100	PUT	認沽	18
APR-25	8200	CALL	認購	0	APR-25	8200	PUT	認沽	118

APR-25	8300	CALL	認購	0	APR-25	8300	PUT	認沽	218
APR-25	8400	CALL	認購	0	APR-25	8400	PUT	認沽	318
APR-25	8500	CALL	認購	0	APR-25	8500	PUT	認沽	418
APR-25	8600	CALL	認購	0	APR-25	8600	PUT	認沽	518
APR-25	8700	CALL	認購	0	APR-25	8700	PUT	認沽	618
APR-25	8800	CALL	認購	0	APR-25	8800	PUT	認沽	718
APR-25	8900	CALL	認購	0	APR-25	8900	PUT	認沽	818
APR-25	9000	CALL	認購	0	APR-25	9000	PUT	認沽	918
APR-25	9100	CALL	認購	0	APR-25	9100	PUT	認沽	1018
APR-25	9200	CALL	認購	0	APR-25	9200	PUT	認沽	1118
APR-25	9300	CALL	認購	0	APR-25	9300	PUT	認沽	1218
APR-25	9400	CALL	認購	0	APR-25	9400	PUT	認沽	1318
APR-25	9500	CALL	認購	0	APR-25	9500	PUT	認沽	1418
APR-25	9600	CALL	認購	0	APR-25	9600	PUT	認沽	1518
APR-25	9700	CALL	認購	0	APR-25	9700	PUT	認沽	1618
APR-25	9800	CALL	認購	0	APR-25	9800	PUT	認沽	1718
APR-25	9900	CALL	認購	0	APR-25	9900	PUT	認沽	1818
APR-25	10000	CALL	認購	0	APR-25	10000	PUT	認沽	1918
APR-25	10100	CALL	認購	0	APR-25	10100	PUT	認沽	2018
APR-25	10200	CALL	認購	0	APR-25	10200	PUT	認沽	2118
APR-25	10300	CALL	認購	0	APR-25	10300	PUT	認沽	2218
APR-25	10400	CALL	認購	0	APR-25	10400	PUT	認沽	2318
APR-25	10500	CALL	認購	0	APR-25	10500	PUT	認沽	2418
APR-25	10600	CALL	認購	0	APR-25	10600	PUT	認沽	2518
APR-25	10700	CALL	認購	0	APR-25	10700	PUT	認沽	2618
APR-25	10800	CALL	認購	0	APR-25	10800	PUT	認沽	2718
APR-25	10900	CALL	認購	0	APR-25	10900	PUT	認沽	2818
APR-25	11000	CALL	認購	0	APR-25	11000	PUT	認沽	2918
APR-25	11100	CALL	認購	0	APR-25	11100	PUT	認沽	3018

HTI OPTION SERIES				EXERCISE VALUE (index points)	HTI OPTION SERIES				EXERCISE VALUE (index points)
恒生科技指數期權系列				行使價值 (指數點)	恒生科技指數期權系列				行使價值 (指數點)
APR-25	3400	CALL	認購	1623	APR-25	3400	PUT	認沽	0
APR-25	3450	CALL	認購	1573	APR-25	3450	PUT	認沽	0
APR-25	3500	CALL	認購	1523	APR-25	3500	PUT	認沽	0
APR-25	3550	CALL	認購	1473	APR-25	3550	PUT	認沽	0
APR-25	3600	CALL	認購	1423	APR-25	3600	PUT	認沽	0
APR-25	3650	CALL	認購	1373	APR-25	3650	PUT	認沽	0
APR-25	3700	CALL	認購	1323	APR-25	3700	PUT	認沽	0
APR-25	3750	CALL	認購	1273	APR-25	3750	PUT	認沽	0
APR-25	3800	CALL	認購	1223	APR-25	3800	PUT	認沽	0
APR-25	3850	CALL	認購	1173	APR-25	3850	PUT	認沽	0
APR-25	3900	CALL	認購	1123	APR-25	3900	PUT	認沽	0
APR-25	3950	CALL	認購	1073	APR-25	3950	PUT	認沽	0
APR-25	4000	CALL	認購	1023	APR-25	4000	PUT	認沽	0
APR-25	4050	CALL	認購	973	APR-25	4050	PUT	認沽	0
APR-25	4100	CALL	認購	923	APR-25	4100	PUT	認沽	0
APR-25	4150	CALL	認購	873	APR-25	4150	PUT	認沽	0
APR-25	4200	CALL	認購	823	APR-25	4200	PUT	認沽	0
APR-25	4250	CALL	認購	773	APR-25	4250	PUT	認沽	0
APR-25	4300	CALL	認購	723	APR-25	4300	PUT	認沽	0
APR-25	4350	CALL	認購	673	APR-25	4350	PUT	認沽	0
APR-25	4400	CALL	認購	623	APR-25	4400	PUT	認沽	0
APR-25	4450	CALL	認購	573	APR-25	4450	PUT	認沽	0
APR-25	4500	CALL	認購	523	APR-25	4500	PUT	認沽	0
APR-25	4550	CALL	認購	473	APR-25	4550	PUT	認沽	0
APR-25	4600	CALL	認購	423	APR-25	4600	PUT	認沽	0
APR-25	4650	CALL	認購	373	APR-25	4650	PUT	認沽	0
APR-25	4700	CALL	認購	323	APR-25	4700	PUT	認沽	0
APR-25	4750	CALL	認購	273	APR-25	4750	PUT	認沽	0

APR-25	4800	CALL	認購	223	APR-25	4800	PUT	認沽	0
APR-25	4850	CALL	認購	173	APR-25	4850	PUT	認沽	0
APR-25	4900	CALL	認購	123	APR-25	4900	PUT	認沽	0
APR-25	4950	CALL	認購	73	APR-25	4950	PUT	認沽	0
APR-25	5000	CALL	認購	23	APR-25	5000	PUT	認沽	0
APR-25	5100	CALL	認購	0	APR-25	5100	PUT	認沽	77
APR-25	5200	CALL	認購	0	APR-25	5200	PUT	認沽	177
APR-25	5300	CALL	認購	0	APR-25	5300	PUT	認沽	277
APR-25	5400	CALL	認購	0	APR-25	5400	PUT	認沽	377
APR-25	5500	CALL	認購	0	APR-25	5500	PUT	認沽	477
APR-25	5600	CALL	認購	0	APR-25	5600	PUT	認沽	577
APR-25	5700	CALL	認購	0	APR-25	5700	PUT	認沽	677
APR-25	5800	CALL	認購	0	APR-25	5800	PUT	認沽	777
APR-25	5900	CALL	認購	0	APR-25	5900	PUT	認沽	877
APR-25	6000	CALL	認購	0	APR-25	6000	PUT	認沽	977
APR-25	6100	CALL	認購	0	APR-25	6100	PUT	認沽	1077
APR-25	6200	CALL	認購	0	APR-25	6200	PUT	認沽	1177
APR-25	6300	CALL	認購	0	APR-25	6300	PUT	認沽	1277
APR-25	6400	CALL	認購	0	APR-25	6400	PUT	認沽	1377
APR-25	6500	CALL	認購	0	APR-25	6500	PUT	認沽	1477
APR-25	6600	CALL	認購	0	APR-25	6600	PUT	認沽	1577
APR-25	6700	CALL	認購	0	APR-25	6700	PUT	認沽	1677
APR-25	6800	CALL	認購	0	APR-25	6800	PUT	認沽	1777
APR-25	6900	CALL	認購	0	APR-25	6900	PUT	認沽	1877
APR-25	7000	CALL	認購	0	APR-25	7000	PUT	認沽	1977
APR-25	7100	CALL	認購	0	APR-25	7100	PUT	認沽	2077

APR-25	7200	CALL 認購	0	APR-25	7200	PUT 認沽	2177
APR-25	7300	CALL 認購	0	APR-25	7300	PUT 認沽	2277
APR-25	7400	CALL 認購	0	APR-25	7400	PUT 認沽	2377
APR-25	7500	CALL 認購	0	APR-25	7500	PUT 認沽	2477

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。