

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 January 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年1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:	19547
Please be advised that the following Weekly HHI options contracts for the week of 17 January 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年1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:	7090
Please be advised that the following Weekly HTI options contracts for the week of 17 January 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年1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:	4455

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)
15100 CALL 認購	4447	15100 PUT 認沽	0
15200 CALL 認購	4347	15200 PUT 認沽	0
15300 CALL 認購	4247	15300 PUT 認沽	0
15400 CALL 認購	4147	15400 PUT 認沽	0
15500 CALL 認購	4047	15500 PUT 認沽	0
15600 CALL 認購	3947	15600 PUT 認沽	0

## 香港交易所

15700	CALL	認購	3847	15700	PUT	認沽	0
15800	CALL	認購	3747	15800	PUT	認沽	0
15900	CALL	認購	3647	15900	PUT	認沽	0
16000	CALL	認購	3547	16000	PUT	認沽	0
16100	CALL	認購	3447	16100	PUT	認沽	0
16200	CALL	認購	3347	16200	PUT	認沽	0
16300	CALL	認購	3247	16300	PUT	認沽	0
16400	CALL	認購	3147	16400	PUT	認沽	0
16500	CALL	認購	3047	16500	PUT	認沽	0
16600	CALL	認購	2947	16600	PUT	認沽	0
16700	CALL	認購	2847	16700	PUT	認沽	0
16800	CALL	認購	2747	16800	PUT	認沽	0
16900	CALL	認購	2647	16900	PUT	認沽	0
17000	CALL	認購	2547	17000	PUT	認沽	0
17100	CALL	認購	2447	17100	PUT	認沽	0
17200	CALL	認購	2347	17200	PUT	認沽	0
17300	CALL	認購	2247	17300	PUT	認沽	0
17400	CALL	認購	2147	17400	PUT	認沽	0
17500	CALL	認購	2047	17500	PUT	認沽	0
17600	CALL	認購	1947	17600	PUT	認沽	0
17700	CALL	認購	1847	17700	PUT	認沽	0
17800	CALL	認購	1747	17800	PUT	認沽	0
17900	CALL	認購	1647	17900	PUT	認沽	0
18000	CALL	認購	1547	18000	PUT	認沽	0
18100	CALL	認購	1447	18100	PUT	認沽	0
18200	CALL	認購	1347	18200	PUT	認沽	0
18300	CALL	認購	1247	18300	PUT	認沽	0
18400	CALL	認購	1147	18400	PUT	認沽	0
18500	CALL	認購	1047	18500	PUT	認沽	0
18600	CALL	認購	947	18600	PUT	認沽	0
18700	CALL	認購	847	18700	PUT	認沽	0
18800	CALL	認購	747	18800	PUT	認沽	0
18900	CALL	認購	647	18900	PUT	認沽	0
19000	CALL	認購	547	19000	PUT	認沽	0
19100	CALL	認購	447	19100	PUT	認沽	0
19200	CALL	認購	347	19200	PUT	認沽	0
19300	CALL	認購	247	19300	PUT	認沽	0
19400	CALL	認購	147	19400	PUT	認沽	0
19500	CALL	認購	47	19500	PUT	認沽	0
19600	CALL	認購	0	19600	PUT	認沽	53

19700	CALL 認購	0	19700	PUT 認沽	153
19800	CALL 認購	0	19800	PUT 認沽	253
19900	CALL 認購	0	19900	PUT 認沽	353
20000	CALL 認購	0	20000	PUT 認沽	453
20200	CALL 認購	0	20200	PUT 認沽	653
20400	CALL 認購	0	20400	PUT 認沽	853
20600	CALL 認購	0	20600	PUT 認沽	1053
20800	CALL 認購	0	20800	PUT 認沽	1253
21000	CALL 認購	0	21000	PUT 認沽	1453
21200	CALL 認購	0	21200	PUT 認沽	1653
21400	CALL 認購	0	21400	PUT 認沽	1853
21600	CALL 認購	0	21600	PUT 認沽	2053
21800	CALL 認購	0	21800	PUT 認沽	2253
22000	CALL 認購	0	22000	PUT 認沽	2453
22200	CALL 認購	0	22200	PUT 認沽	2653
22400	CALL 認購	0	22400	PUT 認沽	2853
22600	CALL 認購	0	22600	PUT 認沽	3053
22800	CALL 認購	0	22800	PUT 認沽	3253
23000	CALL 認購	0	23000	PUT 認沽	3453
23200	CALL 認購	0	23200	PUT 認沽	3653
23400	CALL 認購	0	23400	PUT 認沽	3853
23600	CALL 認購	0	23600	PUT 認沽	4053
23800	CALL 認購	0	23800	PUT 認沽	4253

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)
5400	CALL	認購	1690	5400	PUT	認沽	0
5500	CALL	認購	1590	5500	PUT	認沽	0
5600	CALL	認購	1490	5600	PUT	認沽	0
5700	CALL	認購	1390	5700	PUT	認沽	0
5800	CALL	認購	1290	5800	PUT	認沽	0
5900	CALL	認購	1190	5900	PUT	認沽	0
6000	CALL	認購	1090	6000	PUT	認沽	0
6100	CALL	認購	990	6100	PUT	認沽	0
6200	CALL	認購	890	6200	PUT	認沽	0
6300	CALL	認購	790	6300	PUT	認沽	0
6400	CALL	認購	690	6400	PUT	認沽	0
6500	CALL	認購	590	6500	PUT	認沽	0
6600	CALL	認購	490	6600	PUT	認沽	0
6700	CALL	認購	390	6700	PUT	認沽	0
6800	CALL	認購	290	6800	PUT	認沽	0
6900	CALL	認購	190	6900	PUT	認沽	0
7000	CALL	認購	90	7000	PUT	認沽	0
7100	CALL	認購	0	7100	PUT	認沽	10
7200	CALL	認購	0	7200	PUT	認沽	110
7300	CALL	認購	0	7300	PUT	認沽	210
7400	CALL	認購	0	7400	PUT	認沽	310
7500	CALL	認購	0	7500	PUT	認沽	410
7600	CALL	認購	0	7600	PUT	認沽	510
7700	CALL	認購	0	7700	PUT	認沽	610
7800	CALL	認購	0	7800	PUT	認沽	710
7900	CALL	認購	0	7900	PUT	認沽	810
8000	CALL	認購	0	8000	PUT	認沽	910
8100	CALL	認購	0	8100	PUT	認沽	1010
8200	CALL	認購	0	8200	PUT	認沽	1110
8300	CALL	認購	0	8300	PUT	認沽	1210
8400	CALL	認購	0	8400	PUT	認沽	1310
8500	CALL	認購	0	8500	PUT	認沽	1410
8600	CALL	認購	0	8600	PUT	認沽	1510

8700	CALL 認購	0	8700	PUT 認沽	1610
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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)
3350	CALL 認購	1105	3350	PUT 認沽	0
3400	CALL 認購	1055	3400	PUT 認沽	0
3450	CALL 認購	1005	3450	PUT 認沽	0
3500	CALL 認購	955	3500	PUT 認沽	0
3550	CALL 認購	905	3550	PUT 認沽	0
3600	CALL 認購	855	3600	PUT 認沽	0
3650	CALL 認購	805	3650	PUT 認沽	0
3700	CALL 認購	755	3700	PUT 認沽	0
3750	CALL 認購	705	3750	PUT 認沽	0
3800	CALL 認購	655	3800	PUT 認沽	0
3850	CALL 認購	605	3850	PUT 認沽	0
3900	CALL 認購	555	3900	PUT 認沽	0
3950	CALL 認購	505	3950	PUT 認沽	0
4000	CALL 認購	455	4000	PUT 認沽	0
4050	CALL 認購	405	4050	PUT 認沽	0
4100	CALL 認購	355	4100	PUT 認沽	0
4150	CALL 認購	305	4150	PUT 認沽	0
4200	CALL 認購	255	4200	PUT 認沽	0
4250	CALL 認購	205	4250	PUT 認沽	0
4300	CALL 認購	155	4300	PUT 認沽	0
4350	CALL 認購	105	4350	PUT 認沽	0
4400	CALL 認購	55	4400	PUT 認沽	0
4450	CALL 認購	5	4450	PUT 認沽	0
4500	CALL 認購	0	4500	PUT 認沽	45
4550	CALL 認購	0	4550	PUT 認沽	95
4600	CALL 認購	0	4600	PUT 認沽	145
4650	CALL 認購	0	4650	PUT 認沽	195
4700	CALL 認購	0	4700	PUT 認沽	245
4750	CALL 認購	0	4750	PUT 認沽	295
4800	CALL 認購	0	4800	PUT 認沽	345
4850	CALL 認購	0	4850	PUT 認沽	395
4900	CALL 認購	0	4900	PUT 認沽	445
4950	CALL 認購	0	4950	PUT 認沽	495

5000	CALL 認購	0	5000	PUT 認沽	545
5100	CALL 認購	0	5100	PUT 認沽	645
5200	CALL 認購	0	5200	PUT 認沽	745
5300	CALL 認購	0	5300	PUT 認沽	845

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。