

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 7 February 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年2月7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:	21087
Please be advised that the following Weekly HHI options contracts for the week of 7 February 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年2月7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:	7759
Please be advised that the following Weekly HTI options contracts for the week of 7 February 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2025年2月7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:	5146

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)
15700 CALL 認購	5387	15700 PUT 認沽	0
15800 CALL 認購	5287	15800 PUT 認沽	0
15900 CALL 認購	5187	15900 PUT 認沽	0
16000 CALL 認購	5087	16000 PUT 認沽	0
16100 CALL 認購	4987	16100 PUT 認沽	0
16200 CALL 認購	4887	16200 PUT 認沽	0

香港交易所

16300	CALL 認購	4787	16300	PUT 認沽	0
16400	CALL 認購	4687	16400	PUT 認沽	0
16500	CALL 認購	4587	16500	PUT 認沽	0
16600	CALL 認購	4487	16600	PUT 認沽	0
16700	CALL 認購	4387	16700	PUT 認沽	0
16800	CALL 認購	4287	16800	PUT 認沽	0
16900	CALL 認購	4187	16900	PUT 認沽	0
17000	CALL 認購	4087	17000	PUT 認沽	0
17100	CALL 認購	3987	17100	PUT 認沽	0
17200	CALL 認購	3887	17200	PUT 認沽	0
17300	CALL 認購	3787	17300	PUT 認沽	0
17400	CALL 認購	3687	17400	PUT 認沽	0
17500	CALL 認購	3587	17500	PUT 認沽	0
17600	CALL 認購	3487	17600	PUT 認沽	0
17700	CALL 認購	3387	17700	PUT 認沽	0
17800	CALL 認購	3287	17800	PUT 認沽	0
17900	CALL 認購	3187	17900	PUT 認沽	0
18000	CALL 認購	3087	18000	PUT 認沽	0
18100	CALL 認購	2987	18100	PUT 認沽	0
18200	CALL 認購	2887	18200	PUT 認沽	0
18300	CALL 認購	2787	18300	PUT 認沽	0
18400	CALL 認購	2687	18400	PUT 認沽	0
18500	CALL 認購	2587	18500	PUT 認沽	0
18600	CALL 認購	2487	18600	PUT 認沽	0
18700	CALL 認購	2387	18700	PUT 認沽	0
18800	CALL 認購	2287	18800	PUT 認沽	0
18900	CALL 認購	2187	18900	PUT 認沽	0
19000	CALL 認購	2087	19000	PUT 認沽	0
19100	CALL 認購	1987	19100	PUT 認沽	0
19200	CALL 認購	1887	19200	PUT 認沽	0
19300	CALL 認購	1787	19300	PUT 認沽	0
19400	CALL 認購	1687	19400	PUT 認沽	0
19500	CALL 認購	1587	19500	PUT 認沽	0
19600	CALL 認購	1487	19600	PUT 認沽	0
19700	CALL 認購	1387	19700	PUT 認沽	0
19800	CALL 認購	1287	19800	PUT 認沽	0
19900	CALL 認購	1187	19900	PUT 認沽	0
20000	CALL 認購	1087	20000	PUT 認沽	0
20200	CALL 認購	887	20200	PUT 認沽	0
20400	CALL 認購	687	20400	PUT 認沽	0

20600	CALL 認購	487	20600	PUT 認沽	0
20800	CALL 認購	287	20800	PUT 認沽	0
21000	CALL 認購	87	21000	PUT 認沽	0
21200	CALL 認購	0	21200	PUT 認沽	113
21400	CALL 認購	0	21400	PUT 認沽	313
21600	CALL 認購	0	21600	PUT 認沽	513
21800	CALL 認購	0	21800	PUT 認沽	713
22000	CALL 認購	0	22000	PUT 認沽	913
22200	CALL 認購	0	22200	PUT 認沽	1113
22400	CALL 認購	0	22400	PUT 認沽	1313
22600	CALL 認購	0	22600	PUT 認沽	1513
22800	CALL 認購	0	22800	PUT 認沽	1713
23000	CALL 認購	0	23000	PUT 認沽	1913
23200	CALL 認購	0	23200	PUT 認沽	2113
23400	CALL 認購	0	23400	PUT 認沽	2313
23600	CALL 認購	0	23600	PUT 認沽	2513
23800	CALL 認購	0	23800	PUT 認沽	2713
24000	CALL 認購	0	24000	PUT 認沽	2913
24200	CALL 認購	0	24200	PUT 認沽	3113
24400	CALL 認購	0	24400	PUT 認沽	3313
24600	CALL 認購	0	24600	PUT 認沽	3513
24800	CALL 認購	0	24800	PUT 認沽	3713
25000	CALL 認購	0	25000	PUT 認沽	3913

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)
5700	CALL	認購	2059	5700	PUT	認沽	0
5800	CALL	認購	1959	5800	PUT	認沽	0
5900	CALL	認購	1859	5900	PUT	認沽	0
6000	CALL	認購	1759	6000	PUT	認沽	0
6100	CALL	認購	1659	6100	PUT	認沽	0
6200	CALL	認購	1559	6200	PUT	認沽	0
6300	CALL	認購	1459	6300	PUT	認沽	0
6400	CALL	認購	1359	6400	PUT	認沽	0
6500	CALL	認購	1259	6500	PUT	認沽	0
6600	CALL	認購	1159	6600	PUT	認沽	0
6700	CALL	認購	1059	6700	PUT	認沽	0
6800	CALL	認購	959	6800	PUT	認沽	0
6900	CALL	認購	859	6900	PUT	認沽	0
7000	CALL	認購	759	7000	PUT	認沽	0
7100	CALL	認購	659	7100	PUT	認沽	0
7200	CALL	認購	559	7200	PUT	認沽	0
7300	CALL	認購	459	7300	PUT	認沽	0
7400	CALL	認購	359	7400	PUT	認沽	0
7500	CALL	認購	259	7500	PUT	認沽	0
7600	CALL	認購	159	7600	PUT	認沽	0
7700	CALL	認購	59	7700	PUT	認沽	0
7800	CALL	認購	0	7800	PUT	認沽	41
7900	CALL	認購	0	7900	PUT	認沽	141
8000	CALL	認購	0	8000	PUT	認沽	241
8100	CALL	認購	0	8100	PUT	認沽	341
8200	CALL	認購	0	8200	PUT	認沽	441
8300	CALL	認購	0	8300	PUT	認沽	541
8400	CALL	認購	0	8400	PUT	認沽	641
8500	CALL	認購	0	8500	PUT	認沽	741
8600	CALL	認購	0	8600	PUT	認沽	841
8700	CALL	認購	0	8700	PUT	認沽	941
8800	CALL	認購	0	8800	PUT	認沽	1041
8900	CALL	認購	0	8900	PUT	認沽	1141

9000	CALL 認購	0	9000	PUT 認沽	1241
9100	CALL 認購	0	9100	PUT 認沽	1341
9200	CALL 認購	0	9200	PUT 認沽	1441
9300	CALL 認購	0	9300	PUT 認沽	1541

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)
3550	CALL	認購	1596	3550	PUT	認沽	0
3600	CALL	認購	1546	3600	PUT	認沽	0
3650	CALL	認購	1496	3650	PUT	認沽	0
3700	CALL	認購	1446	3700	PUT	認沽	0
3750	CALL	認購	1396	3750	PUT	認沽	0
3800	CALL	認購	1346	3800	PUT	認沽	0
3850	CALL	認購	1296	3850	PUT	認沽	0
3900	CALL	認購	1246	3900	PUT	認沽	0
3950	CALL	認購	1196	3950	PUT	認沽	0
4000	CALL	認購	1146	4000	PUT	認沽	0
4050	CALL	認購	1096	4050	PUT	認沽	0
4100	CALL	認購	1046	4100	PUT	認沽	0
4150	CALL	認購	996	4150	PUT	認沽	0
4200	CALL	認購	946	4200	PUT	認沽	0
4250	CALL	認購	896	4250	PUT	認沽	0
4300	CALL	認購	846	4300	PUT	認沽	0
4350	CALL	認購	796	4350	PUT	認沽	0
4400	CALL	認購	746	4400	PUT	認沽	0
4450	CALL	認購	696	4450	PUT	認沽	0
4500	CALL	認購	646	4500	PUT	認沽	0
4550	CALL	認購	596	4550	PUT	認沽	0
4600	CALL	認購	546	4600	PUT	認沽	0
4650	CALL	認購	496	4650	PUT	認沽	0
4700	CALL	認購	446	4700	PUT	認沽	0
4750	CALL	認購	396	4750	PUT	認沽	0
4800	CALL	認購	346	4800	PUT	認沽	0
4850	CALL	認購	296	4850	PUT	認沽	0
4900	CALL	認購	246	4900	PUT	認沽	0
4950	CALL	認購	196	4950	PUT	認沽	0
5000	CALL	認購	146	5000	PUT	認沽	0
5100	CALL	認購	46	5100	PUT	認沽	0
5200	CALL	認購	0	5200	PUT	認沽	54
5300	CALL	認購	0	5300	PUT	認沽	154

香港交易所

5400	CALL 認購	0	5400	PUT 認沽	254
5500	CALL 認購	0	5500	PUT 認沽	354
5600	CALL 認購	0	5600	PUT 認沽	454
5700	CALL 認購	0	5700	PUT 認沽	554
5800	CALL 認購	0	5800	PUT 認沽	654
5900	CALL 認購	0	5900	PUT 認沽	754
6000	CALL 認購	0	6000	PUT 認沽	854
6100	CALL 認購	0	6100	PUT 認沽	954
6200	CALL 認購	0	6200	PUT 認沽	1054

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。