

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 28 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28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:	23123
Please be advised that the following Weekly HHI options contracts for the week of 28 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28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:	8499
Please be advised that the following Weekly HTI options contracts for the week of 28 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28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:	5634

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)
17400	CALL	認購	5723	17400	PUT	認沽	0
17500	CALL	認購	5623	17500	PUT	認沽	0
17600	CALL	認購	5523	17600	PUT	認沽	0
17700	CALL	認購	5423	17700	PUT	認沽	0
17800	CALL	認購	5323	17800	PUT	認沽	0
17900	CALL	認購	5223	17900	PUT	認沽	0

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18000	CALL 認購	5123	18000	PUT 認沽	0
18100	CALL 認購	5023	18100	PUT 認沽	0
18200	CALL 認購	4923	18200	PUT 認沽	0
18300	CALL 認購	4823	18300	PUT 認沽	0
18400	CALL 認購	4723	18400	PUT 認沽	0
18500	CALL 認購	4623	18500	PUT 認沽	0
18600	CALL 認購	4523	18600	PUT 認沽	0
18700	CALL 認購	4423	18700	PUT 認沽	0
18800	CALL 認購	4323	18800	PUT 認沽	0
18900	CALL 認購	4223	18900	PUT 認沽	0
19000	CALL 認購	4123	19000	PUT 認沽	0
19100	CALL 認購	4023	19100	PUT 認沽	0
19200	CALL 認購	3923	19200	PUT 認沽	0
19300	CALL 認購	3823	19300	PUT 認沽	0
19400	CALL 認購	3723	19400	PUT 認沽	0
19500	CALL 認購	3623	19500	PUT 認沽	0
19600	CALL 認購	3523	19600	PUT 認沽	0
19700	CALL 認購	3423	19700	PUT 認沽	0
19800	CALL 認購	3323	19800	PUT 認沽	0
19900	CALL 認購	3223	19900	PUT 認沽	0
20000	CALL 認購	3123	20000	PUT 認沽	0
20200	CALL 認購	2923	20200	PUT 認沽	0
20400	CALL 認購	2723	20400	PUT 認沽	0
20600	CALL 認購	2523	20600	PUT 認沽	0
20800	CALL 認購	2323	20800	PUT 認沽	0
21000	CALL 認購	2123	21000	PUT 認沽	0
21200	CALL 認購	1923	21200	PUT 認沽	0
21400	CALL 認購	1723	21400	PUT 認沽	0
21600	CALL 認購	1523	21600	PUT 認沽	0
21800	CALL 認購	1323	21800	PUT 認沽	0
22000	CALL 認購	1123	22000	PUT 認沽	0
22200	CALL 認購	923	22200	PUT 認沽	0
22400	CALL 認購	723	22400	PUT 認沽	0
22600	CALL 認購	523	22600	PUT 認沽	0
22800	CALL 認購	323	22800	PUT 認沽	0
23000	CALL 認購	123	23000	PUT 認沽	0
23200	CALL 認購	0	23200	PUT 認沽	77
23400	CALL 認購	0	23400	PUT 認沽	277
23600	CALL 認購	0	23600	PUT 認沽	477
23800	CALL 認購	0	23800	PUT 認沽	677

24000	CALL	認購	0	24000	PUT	認沽	877
24200	CALL	認購	0	24200	PUT	認沽	1077
24400	CALL	認購	0	24400	PUT	認沽	1277
24600	CALL	認購	0	24600	PUT	認沽	1477
24800	CALL	認購	0	24800	PUT	認沽	1677
25000	CALL	認購	0	25000	PUT	認沽	1877
25200	CALL	認購	0	25200	PUT	認沽	2077
25400	CALL	認購	0	25400	PUT	認沽	2277
25600	CALL	認購	0	25600	PUT	認沽	2477
25800	CALL	認購	0	25800	PUT	認沽	2677
26000	CALL	認購	0	26000	PUT	認沽	2877
26200	CALL	認購	0	26200	PUT	認沽	3077
26400	CALL	認購	0	26400	PUT	認沽	3277
26600	CALL	認購	0	26600	PUT	認沽	3477
26800	CALL	認購	0	26800	PUT	認沽	3677
27000	CALL	認購	0	27000	PUT	認沽	3877
27200	CALL	認購	0	27200	PUT	認沽	4077
27400	CALL	認購	0	27400	PUT	認沽	4277
27600	CALL	認購	0	27600	PUT	認沽	4477
27800	CALL	認購	0	27800	PUT	認沽	4677
28000	CALL	認購	0	28000	PUT	認沽	4877
28200	CALL	認購	0	28200	PUT	認沽	5077
28400	CALL	認購	0	28400	PUT	認沽	5277
28600	CALL	認購	0	28600	PUT	認沽	5477

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)
6300	CALL	認購	2199	6300	PUT	認沽	0
6400	CALL	認購	2099	6400	PUT	認沽	0
6500	CALL	認購	1999	6500	PUT	認沽	0
6600	CALL	認購	1899	6600	PUT	認沽	0
6700	CALL	認購	1799	6700	PUT	認沽	0
6800	CALL	認購	1699	6800	PUT	認沽	0
6900	CALL	認購	1599	6900	PUT	認沽	0
7000	CALL	認購	1499	7000	PUT	認沽	0
7100	CALL	認購	1399	7100	PUT	認沽	0
7200	CALL	認購	1299	7200	PUT	認沽	0
7300	CALL	認購	1199	7300	PUT	認沽	0
7400	CALL	認購	1099	7400	PUT	認沽	0
7500	CALL	認購	999	7500	PUT	認沽	0
7600	CALL	認購	899	7600	PUT	認沽	0
7700	CALL	認購	799	7700	PUT	認沽	0
7800	CALL	認購	699	7800	PUT	認沽	0
7900	CALL	認購	599	7900	PUT	認沽	0
8000	CALL	認購	499	8000	PUT	認沽	0
8100	CALL	認購	399	8100	PUT	認沽	0
8200	CALL	認購	299	8200	PUT	認沽	0
8300	CALL	認購	199	8300	PUT	認沽	0
8400	CALL	認購	99	8400	PUT	認沽	0
8500	CALL	認購	0	8500	PUT	認沽	1
8600	CALL	認購	0	8600	PUT	認沽	101
8700	CALL	認購	0	8700	PUT	認沽	201
8800	CALL	認購	0	8800	PUT	認沽	301
8900	CALL	認購	0	8900	PUT	認沽	401
9000	CALL	認購	0	9000	PUT	認沽	501
9100	CALL	認購	0	9100	PUT	認沽	601
9200	CALL	認購	0	9200	PUT	認沽	701
9300	CALL	認購	0	9300	PUT	認沽	801
9400	CALL	認購	0	9400	PUT	認沽	901
9500	CALL	認購	0	9500	PUT	認沽	1001

9600	CALL 認購	0	9600	PUT 認沽	1101
9700	CALL 認購	0	9700	PUT 認沽	1201
9800	CALL 認購	0	9800	PUT 認沽	1301
9900	CALL 認購	0	9900	PUT 認沽	1401
10000	CALL 認購	0	10000	PUT 認沽	1501
10100	CALL 認購	0	10100	PUT 認沽	1601
10200	CALL 認購	0	10200	PUT 認沽	1701
10300	CALL 認購	0	10300	PUT 認沽	1801
10400	CALL 認購	0	10400	PUT 認沽	1901
10500	CALL 認購	0	10500	PUT 認沽	2001
10600	CALL 認購	0	10600	PUT 認沽	2101

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)
4150	CALL	認購	1484	4150	PUT	認沽	0
4200	CALL	認購	1434	4200	PUT	認沽	0
4250	CALL	認購	1384	4250	PUT	認沽	0
4300	CALL	認購	1334	4300	PUT	認沽	0
4350	CALL	認購	1284	4350	PUT	認沽	0
4400	CALL	認購	1234	4400	PUT	認沽	0
4450	CALL	認購	1184	4450	PUT	認沽	0
4500	CALL	認購	1134	4500	PUT	認沽	0
4550	CALL	認購	1084	4550	PUT	認沽	0
4600	CALL	認購	1034	4600	PUT	認沽	0
4650	CALL	認購	984	4650	PUT	認沽	0
4700	CALL	認購	934	4700	PUT	認沽	0
4750	CALL	認購	884	4750	PUT	認沽	0
4800	CALL	認購	834	4800	PUT	認沽	0
4850	CALL	認購	784	4850	PUT	認沽	0
4900	CALL	認購	734	4900	PUT	認沽	0
4950	CALL	認購	684	4950	PUT	認沽	0
5000	CALL	認購	634	5000	PUT	認沽	0
5100	CALL	認購	534	5100	PUT	認沽	0
5200	CALL	認購	434	5200	PUT	認沽	0
5300	CALL	認購	334	5300	PUT	認沽	0
5400	CALL	認購	234	5400	PUT	認沽	0
5500	CALL	認購	134	5500	PUT	認沽	0
5600	CALL	認購	34	5600	PUT	認沽	0
5700	CALL	認購	0	5700	PUT	認沽	66
5800	CALL	認購	0	5800	PUT	認沽	166
5900	CALL	認購	0	5900	PUT	認沽	266
6000	CALL	認購	0	6000	PUT	認沽	366
6100	CALL	認購	0	6100	PUT	認沽	466
6200	CALL	認購	0	6200	PUT	認沽	566
6300	CALL	認購	0	6300	PUT	認沽	666
6400	CALL	認購	0	6400	PUT	認沽	766
6500	CALL	認購	0	6500	PUT	認沽	866

6600	CALL 認購	0	6600	PUT 認沽	966
6700	CALL 認購	0	6700	PUT 認沽	1066
6800	CALL 認購	0	6800	PUT 認沽	1166
6900	CALL 認購	0	6900	PUT 認沽	1266
7000	CALL 認購	0	7000	PUT 認沽	1366
7100	CALL 認購	0	7100	PUT 認沽	1466
7200	CALL 認購	0	7200	PUT 認沽	1566

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。