

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 and Weekly HHI Options Contracts

事項： 每周恒生指數及每周恒生國企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 5 July 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2024年7月5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:	17882
Please be advised that the following Weekly HHI options contracts for the week of 5 July 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2024年7月5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:	6410

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)
14100 CALL 認購	3782	14100 PUT 認沽	0
14200 CALL 認購	3682	14200 PUT 認沽	0
14300 CALL 認購	3582	14300 PUT 認沽	0
14400 CALL 認購	3482	14400 PUT 認沽	0
14500 CALL 認購	3382	14500 PUT 認沽	0
14600 CALL 認購	3282	14600 PUT 認沽	0
14700 CALL 認購	3182	14700 PUT 認沽	0
14800 CALL 認購	3082	14800 PUT 認沽	0
14900 CALL 認購	2982	14900 PUT 認沽	0
15000 CALL 認購	2882	15000 PUT 認沽	0

15100	CALL 認購	2782	15100	PUT 認沽	0
15200	CALL 認購	2682	15200	PUT 認沽	0
15300	CALL 認購	2582	15300	PUT 認沽	0
15400	CALL 認購	2482	15400	PUT 認沽	0
15500	CALL 認購	2382	15500	PUT 認沽	0
15600	CALL 認購	2282	15600	PUT 認沽	0
15700	CALL 認購	2182	15700	PUT 認沽	0
15800	CALL 認購	2082	15800	PUT 認沽	0
15900	CALL 認購	1982	15900	PUT 認沽	0
16000	CALL 認購	1882	16000	PUT 認沽	0
16100	CALL 認購	1782	16100	PUT 認沽	0
16200	CALL 認購	1682	16200	PUT 認沽	0
16300	CALL 認購	1582	16300	PUT 認沽	0
16400	CALL 認購	1482	16400	PUT 認沽	0
16500	CALL 認購	1382	16500	PUT 認沽	0
16600	CALL 認購	1282	16600	PUT 認沽	0
16700	CALL 認購	1182	16700	PUT 認沽	0
16800	CALL 認購	1082	16800	PUT 認沽	0
16900	CALL 認購	982	16900	PUT 認沽	0
17000	CALL 認購	882	17000	PUT 認沽	0
17100	CALL 認購	782	17100	PUT 認沽	0
17200	CALL 認購	682	17200	PUT 認沽	0
17300	CALL 認購	582	17300	PUT 認沽	0
17400	CALL 認購	482	17400	PUT 認沽	0
17500	CALL 認購	382	17500	PUT 認沽	0
17600	CALL 認購	282	17600	PUT 認沽	0
17700	CALL 認購	182	17700	PUT 認沽	0
17800	CALL 認購	82	17800	PUT 認沽	0
17900	CALL 認購	0	17900	PUT 認沽	18
18000	CALL 認購	0	18000	PUT 認沽	118
18100	CALL 認購	0	18100	PUT 認沽	218
18200	CALL 認購	0	18200	PUT 認沽	318
18300	CALL 認購	0	18300	PUT 認沽	418
18400	CALL 認購	0	18400	PUT 認沽	518
18500	CALL 認購	0	18500	PUT 認沽	618
18600	CALL 認購	0	18600	PUT 認沽	718
18700	CALL 認購	0	18700	PUT 認沽	818
18800	CALL 認購	0	18800	PUT 認沽	918
18900	CALL 認購	0	18900	PUT 認沽	1018

19000	CALL 認購	0	19000	PUT 認沽	1118
19100	CALL 認購	0	19100	PUT 認沽	1218
19200	CALL 認購	0	19200	PUT 認沽	1318
19300	CALL 認購	0	19300	PUT 認沽	1418
19400	CALL 認購	0	19400	PUT 認沽	1518
19500	CALL 認購	0	19500	PUT 認沽	1618
19600	CALL 認購	0	19600	PUT 認沽	1718
19700	CALL 認購	0	19700	PUT 認沽	1818
19800	CALL 認購	0	19800	PUT 認沽	1918
19900	CALL 認購	0	19900	PUT 認沽	2018
20000	CALL 認購	0	20000	PUT 認沽	2118
20200	CALL 認購	0	20200	PUT 認沽	2318
20400	CALL 認購	0	20400	PUT 認沽	2518
20600	CALL 認購	0	20600	PUT 認沽	2718
20800	CALL 認購	0	20800	PUT 認沽	2918
21000	CALL 認購	0	21000	PUT 認沽	3118
21200	CALL 認購	0	21200	PUT 認沽	3318
21400	CALL 認購	0	21400	PUT 認沽	3518
21600	CALL 認購	0	21600	PUT 認沽	3718
21800	CALL 認購	0	21800	PUT 認沽	3918
22000	CALL 認購	0	22000	PUT 認沽	4118

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)
5000	CALL	認購	1410	5000	PUT	認沽	0
5100	CALL	認購	1310	5100	PUT	認沽	0
5200	CALL	認購	1210	5200	PUT	認沽	0
5300	CALL	認購	1110	5300	PUT	認沽	0
5400	CALL	認購	1010	5400	PUT	認沽	0
5500	CALL	認購	910	5500	PUT	認沽	0
5600	CALL	認購	810	5600	PUT	認沽	0
5700	CALL	認購	710	5700	PUT	認沽	0
5800	CALL	認購	610	5800	PUT	認沽	0
5900	CALL	認購	510	5900	PUT	認沽	0
6000	CALL	認購	410	6000	PUT	認沽	0
6100	CALL	認購	310	6100	PUT	認沽	0
6200	CALL	認購	210	6200	PUT	認沽	0
6300	CALL	認購	110	6300	PUT	認沽	0
6400	CALL	認購	10	6400	PUT	認沽	0
6500	CALL	認購	0	6500	PUT	認沽	90
6600	CALL	認購	0	6600	PUT	認沽	190
6700	CALL	認購	0	6700	PUT	認沽	290
6800	CALL	認購	0	6800	PUT	認沽	390
6900	CALL	認購	0	6900	PUT	認沽	490
7000	CALL	認購	0	7000	PUT	認沽	590
7100	CALL	認購	0	7100	PUT	認沽	690
7200	CALL	認購	0	7200	PUT	認沽	790
7300	CALL	認購	0	7300	PUT	認沽	890
7400	CALL	認購	0	7400	PUT	認沽	990
7500	CALL	認購	0	7500	PUT	認沽	1090
7600	CALL	認購	0	7600	PUT	認沽	1190

7700	CALL 認購	0	7700	PUT 認沽	1290
7800	CALL 認購	0	7800	PUT 認沽	1390
7900	CALL 認購	0	7900	PUT 認沽	1490
8000	CALL 認購	0	8000	PUT 認沽	1590

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  
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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。