

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 12 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12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:	18218
Please be advised that the following Weekly HHI options contracts for the week of 12 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12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:	6506

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)
13900 CALL 認購	4318	13900 PUT 認沽	0
14000 CALL 認購	4218	14000 PUT 認沽	0
14100 CALL 認購	4118	14100 PUT 認沽	0
14200 CALL 認購	4018	14200 PUT 認沽	0
14300 CALL 認購	3918	14300 PUT 認沽	0
14400 CALL 認購	3818	14400 PUT 認沽	0
14500 CALL 認購	3718	14500 PUT 認沽	0
14600 CALL 認購	3618	14600 PUT 認沽	0
14700 CALL 認購	3518	14700 PUT 認沽	0
14800 CALL 認購	3418	14800 PUT 認沽	0

14900	CALL 認購	3318	14900	PUT 認沽	0
15000	CALL 認購	3218	15000	PUT 認沽	0
15100	CALL 認購	3118	15100	PUT 認沽	0
15200	CALL 認購	3018	15200	PUT 認沽	0
15300	CALL 認購	2918	15300	PUT 認沽	0
15400	CALL 認購	2818	15400	PUT 認沽	0
15500	CALL 認購	2718	15500	PUT 認沽	0
15600	CALL 認購	2618	15600	PUT 認沽	0
15700	CALL 認購	2518	15700	PUT 認沽	0
15800	CALL 認購	2418	15800	PUT 認沽	0
15900	CALL 認購	2318	15900	PUT 認沽	0
16000	CALL 認購	2218	16000	PUT 認沽	0
16100	CALL 認購	2118	16100	PUT 認沽	0
16200	CALL 認購	2018	16200	PUT 認沽	0
16300	CALL 認購	1918	16300	PUT 認沽	0
16400	CALL 認購	1818	16400	PUT 認沽	0
16500	CALL 認購	1718	16500	PUT 認沽	0
16600	CALL 認購	1618	16600	PUT 認沽	0
16700	CALL 認購	1518	16700	PUT 認沽	0
16800	CALL 認購	1418	16800	PUT 認沽	0
16900	CALL 認購	1318	16900	PUT 認沽	0
17000	CALL 認購	1218	17000	PUT 認沽	0
17100	CALL 認購	1118	17100	PUT 認沽	0
17200	CALL 認購	1018	17200	PUT 認沽	0
17300	CALL 認購	918	17300	PUT 認沽	0
17400	CALL 認購	818	17400	PUT 認沽	0
17500	CALL 認購	718	17500	PUT 認沽	0
17600	CALL 認購	618	17600	PUT 認沽	0
17700	CALL 認購	518	17700	PUT 認沽	0
17800	CALL 認購	418	17800	PUT 認沽	0
17900	CALL 認購	318	17900	PUT 認沽	0
18000	CALL 認購	218	18000	PUT 認沽	0
18100	CALL 認購	118	18100	PUT 認沽	0
18200	CALL 認購	18	18200	PUT 認沽	0
18300	CALL 認購	0	18300	PUT 認沽	82
18400	CALL 認購	0	18400	PUT 認沽	182
18500	CALL 認購	0	18500	PUT 認沽	282
18600	CALL 認購	0	18600	PUT 認沽	382
18700	CALL 認購	0	18700	PUT 認沽	482

18800	CALL 認購	0	18800	PUT 認沽	582
18900	CALL 認購	0	18900	PUT 認沽	682
19000	CALL 認購	0	19000	PUT 認沽	782
19100	CALL 認購	0	19100	PUT 認沽	882
19200	CALL 認購	0	19200	PUT 認沽	982
19300	CALL 認購	0	19300	PUT 認沽	1082
19400	CALL 認購	0	19400	PUT 認沽	1182
19500	CALL 認購	0	19500	PUT 認沽	1282
19600	CALL 認購	0	19600	PUT 認沽	1382
19700	CALL 認購	0	19700	PUT 認沽	1482
19800	CALL 認購	0	19800	PUT 認沽	1582
19900	CALL 認購	0	19900	PUT 認沽	1682
20000	CALL 認購	0	20000	PUT 認沽	1782
20200	CALL 認購	0	20200	PUT 認沽	1982
20400	CALL 認購	0	20400	PUT 認沽	2182
20600	CALL 認購	0	20600	PUT 認沽	2382
20800	CALL 認購	0	20800	PUT 認沽	2582
21000	CALL 認購	0	21000	PUT 認沽	2782
21200	CALL 認購	0	21200	PUT 認沽	2982
21400	CALL 認購	0	21400	PUT 認沽	3182
21600	CALL 認購	0	21600	PUT 認沽	3382
21800	CALL 認購	0	21800	PUT 認沽	3582

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	1506	5000	PUT 認沽	0
5100	CALL 認購	1406	5100	PUT 認沽	0
5200	CALL 認購	1306	5200	PUT 認沽	0
5300	CALL 認購	1206	5300	PUT 認沽	0
5400	CALL 認購	1106	5400	PUT 認沽	0
5500	CALL 認購	1006	5500	PUT 認沽	0
5600	CALL 認購	906	5600	PUT 認沽	0
5700	CALL 認購	806	5700	PUT 認沽	0
5800	CALL 認購	706	5800	PUT 認沽	0
5900	CALL 認購	606	5900	PUT 認沽	0
6000	CALL 認購	506	6000	PUT 認沽	0
6100	CALL 認購	406	6100	PUT 認沽	0
6200	CALL 認購	306	6200	PUT 認沽	0
6300	CALL 認購	206	6300	PUT 認沽	0
6400	CALL 認購	106	6400	PUT 認沽	0
6500	CALL 認購	6	6500	PUT 認沽	0
6600	CALL 認購	0	6600	PUT 認沽	94
6700	CALL 認購	0	6700	PUT 認沽	194
6800	CALL 認購	0	6800	PUT 認沽	294
6900	CALL 認購	0	6900	PUT 認沽	394
7000	CALL 認購	0	7000	PUT 認沽	494
7100	CALL 認購	0	7100	PUT 認沽	594
7200	CALL 認購	0	7200	PUT 認沽	694
7300	CALL 認購	0	7300	PUT 認沽	794
7400	CALL 認購	0	7400	PUT 認沽	894

7500	CALL 認購	0	7500	PUT 認沽	994
7600	CALL 認購	0	7600	PUT 認沽	1094
7700	CALL 認購	0	7700	PUT 認沽	1194
7800	CALL 認購	0	7800	PUT 認沽	1294

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  
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*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。