

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 HSI/MHI, HHI/MCH and HTI Options Contracts

事項: 恒生指數/小型恒生指數, 恒生國企指數/小型恒生國企指數及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 HSI and MHI options contracts for the month of July 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2024年7月恒生指數及小型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 :	17028
Please be advised that the following HHI and MCH options contracts for the month of July 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2024年7月恒生國企指數及小型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 :	5993
Please be advised that the following HTI options contracts for the month of 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 :	3418

HSI/MHI OPTION SERIES	EXERCISE VALUE (index points)	HSI/MHI OPTION SERIES	EXERCISE VALUE (index points)
恒生指數/小型恒生指數期權系列	行使價值 (指數點)	恒生指數/小型恒生指數期權系列	行使價值 (指數點)
JUL-24 10000 CALL 認購	7028	JUL-24 10000 PUT 認沽	0
JUL-24 10100 CALL 認購	6928	JUL-24 10100 PUT 認沽	0

JUL-24	10200	CALL	認購	6828	JUL-24	10200	PUT	認沽	0
JUL-24	10300	CALL	認購	6728	JUL-24	10300	PUT	認沽	0
JUL-24	10400	CALL	認購	6628	JUL-24	10400	PUT	認沽	0
JUL-24	10500	CALL	認購	6528	JUL-24	10500	PUT	認沽	0
JUL-24	10600	CALL	認購	6428	JUL-24	10600	PUT	認沽	0
JUL-24	10700	CALL	認購	6328	JUL-24	10700	PUT	認沽	0
JUL-24	10800	CALL	認購	6228	JUL-24	10800	PUT	認沽	0
JUL-24	10900	CALL	認購	6128	JUL-24	10900	PUT	認沽	0
JUL-24	11000	CALL	認購	6028	JUL-24	11000	PUT	認沽	0
JUL-24	11100	CALL	認購	5928	JUL-24	11100	PUT	認沽	0
JUL-24	11200	CALL	認購	5828	JUL-24	11200	PUT	認沽	0
JUL-24	11300	CALL	認購	5728	JUL-24	11300	PUT	認沽	0
JUL-24	11400	CALL	認購	5628	JUL-24	11400	PUT	認沽	0
JUL-24	11500	CALL	認購	5528	JUL-24	11500	PUT	認沽	0
JUL-24	11600	CALL	認購	5428	JUL-24	11600	PUT	認沽	0
JUL-24	11700	CALL	認購	5328	JUL-24	11700	PUT	認沽	0
JUL-24	11800	CALL	認購	5228	JUL-24	11800	PUT	認沽	0
JUL-24	11900	CALL	認購	5128	JUL-24	11900	PUT	認沽	0
JUL-24	12000	CALL	認購	5028	JUL-24	12000	PUT	認沽	0
JUL-24	12100	CALL	認購	4928	JUL-24	12100	PUT	認沽	0
JUL-24	12200	CALL	認購	4828	JUL-24	12200	PUT	認沽	0
JUL-24	12300	CALL	認購	4728	JUL-24	12300	PUT	認沽	0
JUL-24	12400	CALL	認購	4628	JUL-24	12400	PUT	認沽	0
JUL-24	12500	CALL	認購	4528	JUL-24	12500	PUT	認沽	0
JUL-24	12600	CALL	認購	4428	JUL-24	12600	PUT	認沽	0
JUL-24	12700	CALL	認購	4328	JUL-24	12700	PUT	認沽	0
JUL-24	12800	CALL	認購	4228	JUL-24	12800	PUT	認沽	0
JUL-24	12900	CALL	認購	4128	JUL-24	12900	PUT	認沽	0
JUL-24	13000	CALL	認購	4028	JUL-24	13000	PUT	認沽	0
JUL-24	13100	CALL	認購	3928	JUL-24	13100	PUT	認沽	0
JUL-24	13200	CALL	認購	3828	JUL-24	13200	PUT	認沽	0
JUL-24	13300	CALL	認購	3728	JUL-24	13300	PUT	認沽	0
JUL-24	13400	CALL	認購	3628	JUL-24	13400	PUT	認沽	0
JUL-24	13500	CALL	認購	3528	JUL-24	13500	PUT	認沽	0
JUL-24	13600	CALL	認購	3428	JUL-24	13600	PUT	認沽	0

JUL-24	13700	CALL	認購	3328	JUL-24	13700	PUT	認沽	0
JUL-24	13800	CALL	認購	3228	JUL-24	13800	PUT	認沽	0
JUL-24	13900	CALL	認購	3128	JUL-24	13900	PUT	認沽	0
JUL-24	14000	CALL	認購	3028	JUL-24	14000	PUT	認沽	0
JUL-24	14100	CALL	認購	2928	JUL-24	14100	PUT	認沽	0
JUL-24	14200	CALL	認購	2828	JUL-24	14200	PUT	認沽	0
JUL-24	14300	CALL	認購	2728	JUL-24	14300	PUT	認沽	0
JUL-24	14400	CALL	認購	2628	JUL-24	14400	PUT	認沽	0
JUL-24	14500	CALL	認購	2528	JUL-24	14500	PUT	認沽	0
JUL-24	14600	CALL	認購	2428	JUL-24	14600	PUT	認沽	0
JUL-24	14700	CALL	認購	2328	JUL-24	14700	PUT	認沽	0
JUL-24	14800	CALL	認購	2228	JUL-24	14800	PUT	認沽	0
JUL-24	14900	CALL	認購	2128	JUL-24	14900	PUT	認沽	0
JUL-24	15000	CALL	認購	2028	JUL-24	15000	PUT	認沽	0
JUL-24	15100	CALL	認購	1928	JUL-24	15100	PUT	認沽	0
JUL-24	15200	CALL	認購	1828	JUL-24	15200	PUT	認沽	0
JUL-24	15300	CALL	認購	1728	JUL-24	15300	PUT	認沽	0
JUL-24	15400	CALL	認購	1628	JUL-24	15400	PUT	認沽	0
JUL-24	15500	CALL	認購	1528	JUL-24	15500	PUT	認沽	0
JUL-24	15600	CALL	認購	1428	JUL-24	15600	PUT	認沽	0
JUL-24	15700	CALL	認購	1328	JUL-24	15700	PUT	認沽	0
JUL-24	15800	CALL	認購	1228	JUL-24	15800	PUT	認沽	0
JUL-24	15900	CALL	認購	1128	JUL-24	15900	PUT	認沽	0
JUL-24	16000	CALL	認購	1028	JUL-24	16000	PUT	認沽	0
JUL-24	16100	CALL	認購	928	JUL-24	16100	PUT	認沽	0
JUL-24	16200	CALL	認購	828	JUL-24	16200	PUT	認沽	0
JUL-24	16300	CALL	認購	728	JUL-24	16300	PUT	認沽	0
JUL-24	16400	CALL	認購	628	JUL-24	16400	PUT	認沽	0
JUL-24	16500	CALL	認購	528	JUL-24	16500	PUT	認沽	0
JUL-24	16600	CALL	認購	428	JUL-24	16600	PUT	認沽	0
JUL-24	16700	CALL	認購	328	JUL-24	16700	PUT	認沽	0
JUL-24	16800	CALL	認購	228	JUL-24	16800	PUT	認沽	0
JUL-24	16900	CALL	認購	128	JUL-24	16900	PUT	認沽	0
JUL-24	17000	CALL	認購	28	JUL-24	17000	PUT	認沽	0
JUL-24	17100	CALL	認購	0	JUL-24	17100	PUT	認沽	72

JUL-24	17200	CALL	認購	0	JUL-24	17200	PUT	認沽	172
JUL-24	17300	CALL	認購	0	JUL-24	17300	PUT	認沽	272
JUL-24	17400	CALL	認購	0	JUL-24	17400	PUT	認沽	372
JUL-24	17500	CALL	認購	0	JUL-24	17500	PUT	認沽	472
JUL-24	17600	CALL	認購	0	JUL-24	17600	PUT	認沽	572
JUL-24	17700	CALL	認購	0	JUL-24	17700	PUT	認沽	672
JUL-24	17800	CALL	認購	0	JUL-24	17800	PUT	認沽	772
JUL-24	17900	CALL	認購	0	JUL-24	17900	PUT	認沽	872
JUL-24	18000	CALL	認購	0	JUL-24	18000	PUT	認沽	972
JUL-24	18100	CALL	認購	0	JUL-24	18100	PUT	認沽	1072
JUL-24	18200	CALL	認購	0	JUL-24	18200	PUT	認沽	1172
JUL-24	18300	CALL	認購	0	JUL-24	18300	PUT	認沽	1272
JUL-24	18400	CALL	認購	0	JUL-24	18400	PUT	認沽	1372
JUL-24	18500	CALL	認購	0	JUL-24	18500	PUT	認沽	1472
JUL-24	18600	CALL	認購	0	JUL-24	18600	PUT	認沽	1572
JUL-24	18700	CALL	認購	0	JUL-24	18700	PUT	認沽	1672
JUL-24	18800	CALL	認購	0	JUL-24	18800	PUT	認沽	1772
JUL-24	18900	CALL	認購	0	JUL-24	18900	PUT	認沽	1872
JUL-24	19000	CALL	認購	0	JUL-24	19000	PUT	認沽	1972
JUL-24	19100	CALL	認購	0	JUL-24	19100	PUT	認沽	2072
JUL-24	19200	CALL	認購	0	JUL-24	19200	PUT	認沽	2172
JUL-24	19300	CALL	認購	0	JUL-24	19300	PUT	認沽	2272
JUL-24	19400	CALL	認購	0	JUL-24	19400	PUT	認沽	2372
JUL-24	19500	CALL	認購	0	JUL-24	19500	PUT	認沽	2472
JUL-24	19600	CALL	認購	0	JUL-24	19600	PUT	認沽	2572
JUL-24	19700	CALL	認購	0	JUL-24	19700	PUT	認沽	2672
JUL-24	19800	CALL	認購	0	JUL-24	19800	PUT	認沽	2772
JUL-24	19900	CALL	認購	0	JUL-24	19900	PUT	認沽	2872
JUL-24	20000	CALL	認購	0	JUL-24	20000	PUT	認沽	2972
JUL-24	20200	CALL	認購	0	JUL-24	20200	PUT	認沽	3172
JUL-24	20400	CALL	認購	0	JUL-24	20400	PUT	認沽	3372
JUL-24	20600	CALL	認購	0	JUL-24	20600	PUT	認沽	3572
JUL-24	20800	CALL	認購	0	JUL-24	20800	PUT	認沽	3772
JUL-24	21000	CALL	認購	0	JUL-24	21000	PUT	認沽	3972
JUL-24	21200	CALL	認購	0	JUL-24	21200	PUT	認沽	4172

JUL-24	21400	CALL	認購	0	JUL-24	21400	PUT	認沽	4372
JUL-24	21600	CALL	認購	0	JUL-24	21600	PUT	認沽	4572
JUL-24	21800	CALL	認購	0	JUL-24	21800	PUT	認沽	4772
JUL-24	22000	CALL	認購	0	JUL-24	22000	PUT	認沽	4972
JUL-24	22200	CALL	認購	0	JUL-24	22200	PUT	認沽	5172
JUL-24	22400	CALL	認購	0	JUL-24	22400	PUT	認沽	5372
JUL-24	22600	CALL	認購	0	JUL-24	22600	PUT	認沽	5572
JUL-24	22800	CALL	認購	0	JUL-24	22800	PUT	認沽	5772
JUL-24	23000	CALL	認購	0	JUL-24	23000	PUT	認沽	5972
JUL-24	23200	CALL	認購	0	JUL-24	23200	PUT	認沽	6172
JUL-24	23400	CALL	認購	0	JUL-24	23400	PUT	認沽	6372
JUL-24	23600	CALL	認購	0	JUL-24	23600	PUT	認沽	6572

HHI/MCH OPTION SERIES				EXERCISE VALUE (index points)	HHI/MCH OPTION SERIES				EXERCISE VALUE (index points)
恒生國企指數/ 小型恒生國企指數期權系列				行使價值 (指數點)	恒生國企指數/ 小型恒生國企指數期權系列				行使價值 (指數點)
JUL-24	4550	CALL	認購	1443	JUL-24	4550	PUT	認沽	0
JUL-24	4600	CALL	認購	1393	JUL-24	4600	PUT	認沽	0
JUL-24	4650	CALL	認購	1343	JUL-24	4650	PUT	認沽	0
JUL-24	4700	CALL	認購	1293	JUL-24	4700	PUT	認沽	0
JUL-24	4750	CALL	認購	1243	JUL-24	4750	PUT	認沽	0
JUL-24	4800	CALL	認購	1193	JUL-24	4800	PUT	認沽	0
JUL-24	4850	CALL	認購	1143	JUL-24	4850	PUT	認沽	0
JUL-24	4900	CALL	認購	1093	JUL-24	4900	PUT	認沽	0
JUL-24	4950	CALL	認購	1043	JUL-24	4950	PUT	認沽	0
JUL-24	5000	CALL	認購	993	JUL-24	5000	PUT	認沽	0
JUL-24	5100	CALL	認購	893	JUL-24	5100	PUT	認沽	0
JUL-24	5200	CALL	認購	793	JUL-24	5200	PUT	認沽	0
JUL-24	5300	CALL	認購	693	JUL-24	5300	PUT	認沽	0
JUL-24	5400	CALL	認購	593	JUL-24	5400	PUT	認沽	0

JUL-24	5500	CALL	認購	493	JUL-24	5500	PUT	認沽	0
JUL-24	5600	CALL	認購	393	JUL-24	5600	PUT	認沽	0
JUL-24	5700	CALL	認購	293	JUL-24	5700	PUT	認沽	0
JUL-24	5800	CALL	認購	193	JUL-24	5800	PUT	認沽	0
JUL-24	5900	CALL	認購	93	JUL-24	5900	PUT	認沽	0
JUL-24	6000	CALL	認購	0	JUL-24	6000	PUT	認沽	7
JUL-24	6100	CALL	認購	0	JUL-24	6100	PUT	認沽	107
JUL-24	6200	CALL	認購	0	JUL-24	6200	PUT	認沽	207
JUL-24	6300	CALL	認購	0	JUL-24	6300	PUT	認沽	307
JUL-24	6400	CALL	認購	0	JUL-24	6400	PUT	認沽	407
JUL-24	6500	CALL	認購	0	JUL-24	6500	PUT	認沽	507
JUL-24	6600	CALL	認購	0	JUL-24	6600	PUT	認沽	607
JUL-24	6700	CALL	認購	0	JUL-24	6700	PUT	認沽	707
JUL-24	6800	CALL	認購	0	JUL-24	6800	PUT	認沽	807
JUL-24	6900	CALL	認購	0	JUL-24	6900	PUT	認沽	907
JUL-24	7000	CALL	認購	0	JUL-24	7000	PUT	認沽	1007
JUL-24	7100	CALL	認購	0	JUL-24	7100	PUT	認沽	1107
JUL-24	7200	CALL	認購	0	JUL-24	7200	PUT	認沽	1207
JUL-24	7300	CALL	認購	0	JUL-24	7300	PUT	認沽	1307
JUL-24	7400	CALL	認購	0	JUL-24	7400	PUT	認沽	1407
JUL-24	7500	CALL	認購	0	JUL-24	7500	PUT	認沽	1507
JUL-24	7600	CALL	認購	0	JUL-24	7600	PUT	認沽	1607
JUL-24	7700	CALL	認購	0	JUL-24	7700	PUT	認沽	1707
JUL-24	7800	CALL	認購	0	JUL-24	7800	PUT	認沽	1807
JUL-24	7900	CALL	認購	0	JUL-24	7900	PUT	認沽	1907
JUL-24	8000	CALL	認購	0	JUL-24	8000	PUT	認沽	2007
JUL-24	8100	CALL	認購	0	JUL-24	8100	PUT	認沽	2107
JUL-24	8200	CALL	認購	0	JUL-24	8200	PUT	認沽	2207
JUL-24	8300	CALL	認購	0	JUL-24	8300	PUT	認沽	2307
JUL-24	8400	CALL	認購	0	JUL-24	8400	PUT	認沽	2407

HTI OPTION SERIES				EXERCISE VALUE (index points)	HTI OPTION SERIES				EXERCISE VALUE (index points)
恒生科技指數期權系列				行使價值 (指數點)	恒生科技指數期權系列				行使價值 (指數點)
JUL-24	2600	CALL	認購	818	JUL-24	2600	PUT	認沽	0
JUL-24	2650	CALL	認購	768	JUL-24	2650	PUT	認沽	0
JUL-24	2700	CALL	認購	718	JUL-24	2700	PUT	認沽	0
JUL-24	2750	CALL	認購	668	JUL-24	2750	PUT	認沽	0
JUL-24	2800	CALL	認購	618	JUL-24	2800	PUT	認沽	0
JUL-24	2850	CALL	認購	568	JUL-24	2850	PUT	認沽	0
JUL-24	2900	CALL	認購	518	JUL-24	2900	PUT	認沽	0
JUL-24	2950	CALL	認購	468	JUL-24	2950	PUT	認沽	0
JUL-24	3000	CALL	認購	418	JUL-24	3000	PUT	認沽	0
JUL-24	3050	CALL	認購	368	JUL-24	3050	PUT	認沽	0
JUL-24	3100	CALL	認購	318	JUL-24	3100	PUT	認沽	0
JUL-24	3150	CALL	認購	268	JUL-24	3150	PUT	認沽	0
JUL-24	3200	CALL	認購	218	JUL-24	3200	PUT	認沽	0
JUL-24	3250	CALL	認購	168	JUL-24	3250	PUT	認沽	0
JUL-24	3300	CALL	認購	118	JUL-24	3300	PUT	認沽	0
JUL-24	3350	CALL	認購	68	JUL-24	3350	PUT	認沽	0
JUL-24	3400	CALL	認購	18	JUL-24	3400	PUT	認沽	0
JUL-24	3450	CALL	認購	0	JUL-24	3450	PUT	認沽	32
JUL-24	3500	CALL	認購	0	JUL-24	3500	PUT	認沽	82
JUL-24	3550	CALL	認購	0	JUL-24	3550	PUT	認沽	132
JUL-24	3600	CALL	認購	0	JUL-24	3600	PUT	認沽	182
JUL-24	3650	CALL	認購	0	JUL-24	3650	PUT	認沽	232
JUL-24	3700	CALL	認購	0	JUL-24	3700	PUT	認沽	282
JUL-24	3750	CALL	認購	0	JUL-24	3750	PUT	認沽	332
JUL-24	3800	CALL	認購	0	JUL-24	3800	PUT	認沽	382
JUL-24	3850	CALL	認購	0	JUL-24	3850	PUT	認沽	432
JUL-24	3900	CALL	認購	0	JUL-24	3900	PUT	認沽	482
JUL-24	3950	CALL	認購	0	JUL-24	3950	PUT	認沽	532

JUL-24	4000	CALL	認購	0	JUL-24	4000	PUT	認沽	582
JUL-24	4050	CALL	認購	0	JUL-24	4050	PUT	認沽	632
JUL-24	4100	CALL	認購	0	JUL-24	4100	PUT	認沽	682
JUL-24	4150	CALL	認購	0	JUL-24	4150	PUT	認沽	732
JUL-24	4200	CALL	認購	0	JUL-24	4200	PUT	認沽	782
JUL-24	4250	CALL	認購	0	JUL-24	4250	PUT	認沽	832
JUL-24	4300	CALL	認購	0	JUL-24	4300	PUT	認沽	882
JUL-24	4350	CALL	認購	0	JUL-24	4350	PUT	認沽	932
JUL-24	4400	CALL	認購	0	JUL-24	4400	PUT	認沽	982
JUL-24	4450	CALL	認購	0	JUL-24	4450	PUT	認沽	1032
JUL-24	4500	CALL	認購	0	JUL-24	4500	PUT	認沽	1082
JUL-24	4550	CALL	認購	0	JUL-24	4550	PUT	認沽	1132
JUL-24	4600	CALL	認購	0	JUL-24	4600	PUT	認沽	1182
JUL-24	4650	CALL	認購	0	JUL-24	4650	PUT	認沽	1232
JUL-24	4700	CALL	認購	0	JUL-24	4700	PUT	認沽	1282
JUL-24	4750	CALL	認購	0	JUL-24	4750	PUT	認沽	1332
JUL-24	4800	CALL	認購	0	JUL-24	4800	PUT	認沽	1382
JUL-24	4850	CALL	認購	0	JUL-24	4850	PUT	認沽	1432
JUL-24	4900	CALL	認購	0	JUL-24	4900	PUT	認沽	1482

JUL-24	4950	CALL 認購	0	JUL-24	4950	PUT 認沽	1532
JUL-24	5000	CALL 認購	0	JUL-24	5000	PUT 認沽	1582

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。