

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 2 August 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2024年8月2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:	16935
Please be advised that the following Weekly HHI options contracts for the week of 2 August 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2024年8月2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:	5964

WEEKLY HSI OPTION SERIES	EXERCISE VALUE	WEEKLY HSI OPTION SERIES	EXERCISE VALUE
	(index points)		(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)
13500 CALL 認購	3435	13500 PUT 認沽	0
13600 CALL 認購	3335	13600 PUT 認沽	0
13700 CALL 認購	3235	13700 PUT 認沽	0
13800 CALL 認購	3135	13800 PUT 認沽	0
13900 CALL 認購	3035	13900 PUT 認沽	0
14000 CALL 認購	2935	14000 PUT 認沽	0
14100 CALL 認購	2835	14100 PUT 認沽	0
14200 CALL 認購	2735	14200 PUT 認沽	0
14300 CALL 認購	2635	14300 PUT 認沽	0
14400 CALL 認購	2535	14400 PUT 認沽	0

14500	CALL 認購	2435	14500	PUT 認沽	0
14600	CALL 認購	2335	14600	PUT 認沽	0
14700	CALL 認購	2235	14700	PUT 認沽	0
14800	CALL 認購	2135	14800	PUT 認沽	0
14900	CALL 認購	2035	14900	PUT 認沽	0
15000	CALL 認購	1935	15000	PUT 認沽	0
15100	CALL 認購	1835	15100	PUT 認沽	0
15200	CALL 認購	1735	15200	PUT 認沽	0
15300	CALL 認購	1635	15300	PUT 認沽	0
15400	CALL 認購	1535	15400	PUT 認沽	0
15500	CALL 認購	1435	15500	PUT 認沽	0
15600	CALL 認購	1335	15600	PUT 認沽	0
15700	CALL 認購	1235	15700	PUT 認沽	0
15800	CALL 認購	1135	15800	PUT 認沽	0
15900	CALL 認購	1035	15900	PUT 認沽	0
16000	CALL 認購	935	16000	PUT 認沽	0
16100	CALL 認購	835	16100	PUT 認沽	0
16200	CALL 認購	735	16200	PUT 認沽	0
16300	CALL 認購	635	16300	PUT 認沽	0
16400	CALL 認購	535	16400	PUT 認沽	0
16500	CALL 認購	435	16500	PUT 認沽	0
16600	CALL 認購	335	16600	PUT 認沽	0
16700	CALL 認購	235	16700	PUT 認沽	0
16800	CALL 認購	135	16800	PUT 認沽	0
16900	CALL 認購	35	16900	PUT 認沽	0
17000	CALL 認購	0	17000	PUT 認沽	65
17100	CALL 認購	0	17100	PUT 認沽	165
17200	CALL 認購	0	17200	PUT 認沽	265
17300	CALL 認購	0	17300	PUT 認沽	365
17400	CALL 認購	0	17400	PUT 認沽	465
17500	CALL 認購	0	17500	PUT 認沽	565
17600	CALL 認購	0	17600	PUT 認沽	665
17700	CALL 認購	0	17700	PUT 認沽	765
17800	CALL 認購	0	17800	PUT 認沽	865
17900	CALL 認購	0	17900	PUT 認沽	965
18000	CALL 認購	0	18000	PUT 認沽	1065
18100	CALL 認購	0	18100	PUT 認沽	1165
18200	CALL 認購	0	18200	PUT 認沽	1265
18300	CALL 認購	0	18300	PUT 認沽	1365

18400	CALL	認購	0	18400	PUT	認沽	1465
18500	CALL	認購	0	18500	PUT	認沽	1565
18600	CALL	認購	0	18600	PUT	認沽	1665
18700	CALL	認購	0	18700	PUT	認沽	1765
18800	CALL	認購	0	18800	PUT	認沽	1865
18900	CALL	認購	0	18900	PUT	認沽	1965
19000	CALL	認購	0	19000	PUT	認沽	2065
19100	CALL	認購	0	19100	PUT	認沽	2165
19200	CALL	認購	0	19200	PUT	認沽	2265
19300	CALL	認購	0	19300	PUT	認沽	2365
19400	CALL	認購	0	19400	PUT	認沽	2465
19500	CALL	認購	0	19500	PUT	認沽	2565
19600	CALL	認購	0	19600	PUT	認沽	2665
19700	CALL	認購	0	19700	PUT	認沽	2765
19800	CALL	認購	0	19800	PUT	認沽	2865
19900	CALL	認購	0	19900	PUT	認沽	2965
20000	CALL	認購	0	20000	PUT	認沽	3065
20200	CALL	認購	0	20200	PUT	認沽	3265
20400	CALL	認購	0	20400	PUT	認沽	3465
20600	CALL	認購	0	20600	PUT	認沽	3665
20800	CALL	認購	0	20800	PUT	認沽	3865
21000	CALL	認購	0	21000	PUT	認沽	4065
21200	CALL	認購	0	21200	PUT	認沽	4265
21400	CALL	認購	0	21400	PUT	認沽	4465

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)
4750	CALL	認購	1214	4750	PUT	認沽	0
4800	CALL	認購	1164	4800	PUT	認沽	0
4850	CALL	認購	1114	4850	PUT	認沽	0
4900	CALL	認購	1064	4900	PUT	認沽	0
4950	CALL	認購	1014	4950	PUT	認沽	0
5000	CALL	認購	964	5000	PUT	認沽	0
5100	CALL	認購	864	5100	PUT	認沽	0
5200	CALL	認購	764	5200	PUT	認沽	0
5300	CALL	認購	664	5300	PUT	認沽	0
5400	CALL	認購	564	5400	PUT	認沽	0
5500	CALL	認購	464	5500	PUT	認沽	0
5600	CALL	認購	364	5600	PUT	認沽	0
5700	CALL	認購	264	5700	PUT	認沽	0
5800	CALL	認購	164	5800	PUT	認沽	0
5900	CALL	認購	64	5900	PUT	認沽	0
6000	CALL	認購	0	6000	PUT	認沽	36
6100	CALL	認購	0	6100	PUT	認沽	136
6200	CALL	認購	0	6200	PUT	認沽	236
6300	CALL	認購	0	6300	PUT	認沽	336
6400	CALL	認購	0	6400	PUT	認沽	436
6500	CALL	認購	0	6500	PUT	認沽	536
6600	CALL	認購	0	6600	PUT	認沽	636
6700	CALL	認購	0	6700	PUT	認沽	736
6800	CALL	認購	0	6800	PUT	認沽	836
6900	CALL	認購	0	6900	PUT	認沽	936
7000	CALL	認購	0	7000	PUT	認沽	1036
7100	CALL	認購	0	7100	PUT	認沽	1136
7200	CALL	認購	0	7200	PUT	認沽	1236

7300	CALL 認購	0	7300	PUT 認沽	1336
7400	CALL 認購	0	7400	PUT 認沽	1436
7500	CALL 認購	0	7500	PUT 認沽	1536
7600	CALL 認購	0	7600	PUT 認沽	1636

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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*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。