

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 9 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9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:	17144
Please be advised that the following Weekly HHI options contracts for the week of 9 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9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:	6037

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)
13200 CALL 認購	3944	13200 PUT 認沽	0
13300 CALL 認購	3844	13300 PUT 認沽	0
13400 CALL 認購	3744	13400 PUT 認沽	0
13500 CALL 認購	3644	13500 PUT 認沽	0
13600 CALL 認購	3544	13600 PUT 認沽	0
13700 CALL 認購	3444	13700 PUT 認沽	0
13800 CALL 認購	3344	13800 PUT 認沽	0
13900 CALL 認購	3244	13900 PUT 認沽	0
14000 CALL 認購	3144	14000 PUT 認沽	0
14100 CALL 認購	3044	14100 PUT 認沽	0

14200	CALL 認購	2944	14200	PUT 認沽	0
14300	CALL 認購	2844	14300	PUT 認沽	0
14400	CALL 認購	2744	14400	PUT 認沽	0
14500	CALL 認購	2644	14500	PUT 認沽	0
14600	CALL 認購	2544	14600	PUT 認沽	0
14700	CALL 認購	2444	14700	PUT 認沽	0
14800	CALL 認購	2344	14800	PUT 認沽	0
14900	CALL 認購	2244	14900	PUT 認沽	0
15000	CALL 認購	2144	15000	PUT 認沽	0
15100	CALL 認購	2044	15100	PUT 認沽	0
15200	CALL 認購	1944	15200	PUT 認沽	0
15300	CALL 認購	1844	15300	PUT 認沽	0
15400	CALL 認購	1744	15400	PUT 認沽	0
15500	CALL 認購	1644	15500	PUT 認沽	0
15600	CALL 認購	1544	15600	PUT 認沽	0
15700	CALL 認購	1444	15700	PUT 認沽	0
15800	CALL 認購	1344	15800	PUT 認沽	0
15900	CALL 認購	1244	15900	PUT 認沽	0
16000	CALL 認購	1144	16000	PUT 認沽	0
16100	CALL 認購	1044	16100	PUT 認沽	0
16200	CALL 認購	944	16200	PUT 認沽	0
16300	CALL 認購	844	16300	PUT 認沽	0
16400	CALL 認購	744	16400	PUT 認沽	0
16500	CALL 認購	644	16500	PUT 認沽	0
16600	CALL 認購	544	16600	PUT 認沽	0
16700	CALL 認購	444	16700	PUT 認沽	0
16800	CALL 認購	344	16800	PUT 認沽	0
16900	CALL 認購	244	16900	PUT 認沽	0
17000	CALL 認購	144	17000	PUT 認沽	0
17100	CALL 認購	44	17100	PUT 認沽	0
17200	CALL 認購	0	17200	PUT 認沽	56
17300	CALL 認購	0	17300	PUT 認沽	156
17400	CALL 認購	0	17400	PUT 認沽	256
17500	CALL 認購	0	17500	PUT 認沽	356
17600	CALL 認購	0	17600	PUT 認沽	456
17700	CALL 認購	0	17700	PUT 認沽	556
17800	CALL 認購	0	17800	PUT 認沽	656
17900	CALL 認購	0	17900	PUT 認沽	756
18000	CALL 認購	0	18000	PUT 認沽	856

18100	CALL	認購	0	18100	PUT	認沽	956
18200	CALL	認購	0	18200	PUT	認沽	1056
18300	CALL	認購	0	18300	PUT	認沽	1156
18400	CALL	認購	0	18400	PUT	認沽	1256
18500	CALL	認購	0	18500	PUT	認沽	1356
18600	CALL	認購	0	18600	PUT	認沽	1456
18700	CALL	認購	0	18700	PUT	認沽	1556
18800	CALL	認購	0	18800	PUT	認沽	1656
18900	CALL	認購	0	18900	PUT	認沽	1756
19000	CALL	認購	0	19000	PUT	認沽	1856
19100	CALL	認購	0	19100	PUT	認沽	1956
19200	CALL	認購	0	19200	PUT	認沽	2056
19300	CALL	認購	0	19300	PUT	認沽	2156
19400	CALL	認購	0	19400	PUT	認沽	2256
19500	CALL	認購	0	19500	PUT	認沽	2356
19600	CALL	認購	0	19600	PUT	認沽	2456
19700	CALL	認購	0	19700	PUT	認沽	2556
19800	CALL	認購	0	19800	PUT	認沽	2656
19900	CALL	認購	0	19900	PUT	認沽	2756
20000	CALL	認購	0	20000	PUT	認沽	2856
20200	CALL	認購	0	20200	PUT	認沽	3056
20400	CALL	認購	0	20400	PUT	認沽	3256
20600	CALL	認購	0	20600	PUT	認沽	3456
20800	CALL	認購	0	20800	PUT	認沽	3656

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)
4700	CALL	認購	1337	4700	PUT	認沽	0
4750	CALL	認購	1287	4750	PUT	認沽	0
4800	CALL	認購	1237	4800	PUT	認沽	0
4850	CALL	認購	1187	4850	PUT	認沽	0
4900	CALL	認購	1137	4900	PUT	認沽	0
4950	CALL	認購	1087	4950	PUT	認沽	0
5000	CALL	認購	1037	5000	PUT	認沽	0
5100	CALL	認購	937	5100	PUT	認沽	0
5200	CALL	認購	837	5200	PUT	認沽	0
5300	CALL	認購	737	5300	PUT	認沽	0
5400	CALL	認購	637	5400	PUT	認沽	0
5500	CALL	認購	537	5500	PUT	認沽	0
5600	CALL	認購	437	5600	PUT	認沽	0
5700	CALL	認購	337	5700	PUT	認沽	0
5800	CALL	認購	237	5800	PUT	認沽	0
5900	CALL	認購	137	5900	PUT	認沽	0
6000	CALL	認購	37	6000	PUT	認沽	0
6100	CALL	認購	0	6100	PUT	認沽	63
6200	CALL	認購	0	6200	PUT	認沽	163
6300	CALL	認購	0	6300	PUT	認沽	263
6400	CALL	認購	0	6400	PUT	認沽	363
6500	CALL	認購	0	6500	PUT	認沽	463
6600	CALL	認購	0	6600	PUT	認沽	563
6700	CALL	認購	0	6700	PUT	認沽	663
6800	CALL	認購	0	6800	PUT	認沽	763
6900	CALL	認購	0	6900	PUT	認沽	863
7000	CALL	認購	0	7000	PUT	認沽	963

7100	CALL 認購	0	7100	PUT 認沽	1063
7200	CALL 認購	0	7200	PUT 認沽	1163
7300	CALL 認購	0	7300	PUT 認沽	1263
7400	CALL 認購	0	7400	PUT 認沽	1363

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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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。