

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, Weekly HHI and Weekly HTI Options Contracts

事項: 每周恒生指數、每周恒生國企指數及每周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 Weekly HSI options contracts for the week of 18 October 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2024年10月18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:	20469
Please be advised that the following Weekly HHI options contracts for the week of 18 October 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2024年10月18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:	7337
Please be advised that the following Weekly HTI options contracts for the week of 18 October 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2024年10月18日每周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:	4478

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)
15900 CALL 認購	4569	15900 PUT 認沽	0
16000 CALL 認購	4469	16000 PUT 認沽	0
16100 CALL 認購	4369	16100 PUT 認沽	0
16200 CALL 認購	4269	16200 PUT 認沽	0
16300 CALL 認購	4169	16300 PUT 認沽	0
16400 CALL 認購	4069	16400 PUT 認沽	0

16500	CALL	認購	3969	16500	PUT	認沽	0
16600	CALL	認購	3869	16600	PUT	認沽	0
16700	CALL	認購	3769	16700	PUT	認沽	0
16800	CALL	認購	3669	16800	PUT	認沽	0
16900	CALL	認購	3569	16900	PUT	認沽	0
17000	CALL	認購	3469	17000	PUT	認沽	0
17100	CALL	認購	3369	17100	PUT	認沽	0
17200	CALL	認購	3269	17200	PUT	認沽	0
17300	CALL	認購	3169	17300	PUT	認沽	0
17400	CALL	認購	3069	17400	PUT	認沽	0
17500	CALL	認購	2969	17500	PUT	認沽	0
17600	CALL	認購	2869	17600	PUT	認沽	0
17700	CALL	認購	2769	17700	PUT	認沽	0
17800	CALL	認購	2669	17800	PUT	認沽	0
17900	CALL	認購	2569	17900	PUT	認沽	0
18000	CALL	認購	2469	18000	PUT	認沽	0
18100	CALL	認購	2369	18100	PUT	認沽	0
18200	CALL	認購	2269	18200	PUT	認沽	0
18300	CALL	認購	2169	18300	PUT	認沽	0
18400	CALL	認購	2069	18400	PUT	認沽	0
18500	CALL	認購	1969	18500	PUT	認沽	0
18600	CALL	認購	1869	18600	PUT	認沽	0
18700	CALL	認購	1769	18700	PUT	認沽	0
18800	CALL	認購	1669	18800	PUT	認沽	0
18900	CALL	認購	1569	18900	PUT	認沽	0
19000	CALL	認購	1469	19000	PUT	認沽	0
19100	CALL	認購	1369	19100	PUT	認沽	0
19200	CALL	認購	1269	19200	PUT	認沽	0
19300	CALL	認購	1169	19300	PUT	認沽	0
19400	CALL	認購	1069	19400	PUT	認沽	0
19500	CALL	認購	969	19500	PUT	認沽	0
19600	CALL	認購	869	19600	PUT	認沽	0
19700	CALL	認購	769	19700	PUT	認沽	0
19800	CALL	認購	669	19800	PUT	認沽	0
19900	CALL	認購	569	19900	PUT	認沽	0
20000	CALL	認購	469	20000	PUT	認沽	0
20200	CALL	認購	269	20200	PUT	認沽	0
20400	CALL	認購	69	20400	PUT	認沽	0
20600	CALL	認購	0	20600	PUT	認沽	131
20800	CALL	認購	0	20800	PUT	認沽	331

21000	CALL	認購	0	21000	PUT	認沽	531
21200	CALL	認購	0	21200	PUT	認沽	731
21400	CALL	認購	0	21400	PUT	認沽	931
21600	CALL	認購	0	21600	PUT	認沽	1131
21800	CALL	認購	0	21800	PUT	認沽	1331
22000	CALL	認購	0	22000	PUT	認沽	1531
22200	CALL	認購	0	22200	PUT	認沽	1731
22400	CALL	認購	0	22400	PUT	認沽	1931
22600	CALL	認購	0	22600	PUT	認沽	2131
22800	CALL	認購	0	22800	PUT	認沽	2331
23000	CALL	認購	0	23000	PUT	認沽	2531
23200	CALL	認購	0	23200	PUT	認沽	2731
23400	CALL	認購	0	23400	PUT	認沽	2931
23600	CALL	認購	0	23600	PUT	認沽	3131
23800	CALL	認購	0	23800	PUT	認沽	3331
24000	CALL	認購	0	24000	PUT	認沽	3531
24200	CALL	認購	0	24200	PUT	認沽	3731
24400	CALL	認購	0	24400	PUT	認沽	3931
24600	CALL	認購	0	24600	PUT	認沽	4131
24800	CALL	認購	0	24800	PUT	認沽	4331
25000	CALL	認購	0	25000	PUT	認沽	4531
25200	CALL	認購	0	25200	PUT	認沽	4731
25400	CALL	認購	0	25400	PUT	認沽	4931
25600	CALL	認購	0	25600	PUT	認沽	5131
25800	CALL	認購	0	25800	PUT	認沽	5331
26000	CALL	認購	0	26000	PUT	認沽	5531
26200	CALL	認購	0	26200	PUT	認沽	5731
26400	CALL	認購	0	26400	PUT	認沽	5931
26600	CALL	認購	0	26600	PUT	認沽	6131
26800	CALL	認購	0	26800	PUT	認沽	6331
27000	CALL	認購	0	27000	PUT	認沽	6531
27200	CALL	認購	0	27200	PUT	認沽	6731
27400	CALL	認購	0	27400	PUT	認沽	6931
27600	CALL	認購	0	27600	PUT	認沽	7131
27800	CALL	認購	0	27800	PUT	認沽	7331

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)
5700	CALL 認購	1637	5700	PUT 認沽	0
5800	CALL 認購	1537	5800	PUT 認沽	0
5900	CALL 認購	1437	5900	PUT 認沽	0
6000	CALL 認購	1337	6000	PUT 認沽	0
6100	CALL 認購	1237	6100	PUT 認沽	0
6200	CALL 認購	1137	6200	PUT 認沽	0
6300	CALL 認購	1037	6300	PUT 認沽	0
6400	CALL 認購	937	6400	PUT 認沽	0
6500	CALL 認購	837	6500	PUT 認沽	0
6600	CALL 認購	737	6600	PUT 認沽	0
6700	CALL 認購	637	6700	PUT 認沽	0
6800	CALL 認購	537	6800	PUT 認沽	0
6900	CALL 認購	437	6900	PUT 認沽	0
7000	CALL 認購	337	7000	PUT 認沽	0
7100	CALL 認購	237	7100	PUT 認沽	0
7200	CALL 認購	137	7200	PUT 認沽	0
7300	CALL 認購	37	7300	PUT 認沽	0
7400	CALL 認購	0	7400	PUT 認沽	63
7500	CALL 認購	0	7500	PUT 認沽	163
7600	CALL 認購	0	7600	PUT 認沽	263
7700	CALL 認購	0	7700	PUT 認沽	363
7800	CALL 認購	0	7800	PUT 認沽	463
7900	CALL 認購	0	7900	PUT 認沽	563
8000	CALL 認購	0	8000	PUT 認沽	663
8100	CALL 認購	0	8100	PUT 認沽	763
8200	CALL 認購	0	8200	PUT 認沽	863
8300	CALL 認購	0	8300	PUT 認沽	963
8400	CALL 認購	0	8400	PUT 認沽	1063
8500	CALL 認購	0	8500	PUT 認沽	1163
8600	CALL 認購	0	8600	PUT 認沽	1263
8700	CALL 認購	0	8700	PUT 認沽	1363
8800	CALL 認購	0	8800	PUT 認沽	1463
8900	CALL 認購	0	8900	PUT 認沽	1563

9000	CALL 認購	0	9000	PUT 認沽	1663
9100	CALL 認購	0	9100	PUT 認沽	1763
9200	CALL 認購	0	9200	PUT 認沽	1863
9300	CALL 認購	0	9300	PUT 認沽	1963
9400	CALL 認購	0	9400	PUT 認沽	2063
9500	CALL 認購	0	9500	PUT 認沽	2163
9600	CALL 認購	0	9600	PUT 認沽	2263
9700	CALL 認購	0	9700	PUT 認沽	2363
9800	CALL 認購	0	9800	PUT 認沽	2463
9900	CALL 認購	0	9900	PUT 認沽	2563
10000	CALL 認購	0	10000	PUT 認沽	2663

WEEKLY HTI OPTION SERIES			EXERCISE VALUE (index points)	WEEKLY HTI OPTION SERIES			EXERCISE VALUE (index points)
每周恒生科技指數 期權系列			行使價值 (指數點)	每周恒生科技指數 期權系列			行使價值 (指數點)
3450	CALL	認購	1028	3450	PUT	認沽	0
3500	CALL	認購	978	3500	PUT	認沽	0
3550	CALL	認購	928	3550	PUT	認沽	0
3600	CALL	認購	878	3600	PUT	認沽	0
3650	CALL	認購	828	3650	PUT	認沽	0
3700	CALL	認購	778	3700	PUT	認沽	0
3750	CALL	認購	728	3750	PUT	認沽	0
3800	CALL	認購	678	3800	PUT	認沽	0
3850	CALL	認購	628	3850	PUT	認沽	0
3900	CALL	認購	578	3900	PUT	認沽	0
3950	CALL	認購	528	3950	PUT	認沽	0
4000	CALL	認購	478	4000	PUT	認沽	0
4050	CALL	認購	428	4050	PUT	認沽	0
4100	CALL	認購	378	4100	PUT	認沽	0
4150	CALL	認購	328	4150	PUT	認沽	0
4200	CALL	認購	278	4200	PUT	認沽	0
4250	CALL	認購	228	4250	PUT	認沽	0
4300	CALL	認購	178	4300	PUT	認沽	0
4350	CALL	認購	128	4350	PUT	認沽	0
4400	CALL	認購	78	4400	PUT	認沽	0
4450	CALL	認購	28	4450	PUT	認沽	0
4500	CALL	認購	0	4500	PUT	認沽	22
4550	CALL	認購	0	4550	PUT	認沽	72
4600	CALL	認購	0	4600	PUT	認沽	122
4650	CALL	認購	0	4650	PUT	認沽	172
4700	CALL	認購	0	4700	PUT	認沽	222
4750	CALL	認購	0	4750	PUT	認沽	272
4800	CALL	認購	0	4800	PUT	認沽	322
4850	CALL	認購	0	4850	PUT	認沽	372
4900	CALL	認購	0	4900	PUT	認沽	422
4950	CALL	認購	0	4950	PUT	認沽	472
5000	CALL	認購	0	5000	PUT	認沽	522
5100	CALL	認購	0	5100	PUT	認沽	622

5200	CALL 認購	0	5200	PUT 認沽	722
5300	CALL 認購	0	5300	PUT 認沽	822
5400	CALL 認購	0	5400	PUT 認沽	922
5500	CALL 認購	0	5500	PUT 認沽	1022
5600	CALL 認購	0	5600	PUT 認沽	1122
5700	CALL 認購	0	5700	PUT 認沽	1222
5800	CALL 認購	0	5800	PUT 認沽	1322
5900	CALL 認購	0	5900	PUT 認沽	1422
6000	CALL 認購	0	6000	PUT 認沽	1522
6100	CALL 認購	0	6100	PUT 認沽	1622
6200	CALL 認購	0	6200	PUT 認沽	1722
6300	CALL 認購	0	6300	PUT 認沽	1822
6400	CALL 認購	0	6400	PUT 認沽	1922
6500	CALL 認購	0	6500	PUT 認沽	2022

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。