

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 25 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25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:	20649
Please be advised that the following Weekly HHI options contracts for the week of 25 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25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:	7409
Please be advised that the following Weekly HTI options contracts for the week of 25 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25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:	4545

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	4749	15900	PUT 認沽	0
16000	CALL 認購	4649	16000	PUT 認沽	0
16100	CALL 認購	4549	16100	PUT 認沽	0
16200	CALL 認購	4449	16200	PUT 認沽	0
16300	CALL 認購	4349	16300	PUT 認沽	0
16400	CALL 認購	4249	16400	PUT 認沽	0

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16500	CALL 認購	4149	16500	PUT 認沽	0
16600	CALL 認購	4049	16600	PUT 認沽	0
16700	CALL 認購	3949	16700	PUT 認沽	0
16800	CALL 認購	3849	16800	PUT 認沽	0
16900	CALL 認購	3749	16900	PUT 認沽	0
17000	CALL 認購	3649	17000	PUT 認沽	0
17100	CALL 認購	3549	17100	PUT 認沽	0
17200	CALL 認購	3449	17200	PUT 認沽	0
17300	CALL 認購	3349	17300	PUT 認沽	0
17400	CALL 認購	3249	17400	PUT 認沽	0
17500	CALL 認購	3149	17500	PUT 認沽	0
17600	CALL 認購	3049	17600	PUT 認沽	0
17700	CALL 認購	2949	17700	PUT 認沽	0
17800	CALL 認購	2849	17800	PUT 認沽	0
17900	CALL 認購	2749	17900	PUT 認沽	0
18000	CALL 認購	2649	18000	PUT 認沽	0
18100	CALL 認購	2549	18100	PUT 認沽	0
18200	CALL 認購	2449	18200	PUT 認沽	0
18300	CALL 認購	2349	18300	PUT 認沽	0
18400	CALL 認購	2249	18400	PUT 認沽	0
18500	CALL 認購	2149	18500	PUT 認沽	0
18600	CALL 認購	2049	18600	PUT 認沽	0
18700	CALL 認購	1949	18700	PUT 認沽	0
18800	CALL 認購	1849	18800	PUT 認沽	0
18900	CALL 認購	1749	18900	PUT 認沽	0
19000	CALL 認購	1649	19000	PUT 認沽	0
19100	CALL 認購	1549	19100	PUT 認沽	0
19200	CALL 認購	1449	19200	PUT 認沽	0
19300	CALL 認購	1349	19300	PUT 認沽	0
19400	CALL 認購	1249	19400	PUT 認沽	0
19500	CALL 認購	1149	19500	PUT 認沽	0
19600	CALL 認購	1049	19600	PUT 認沽	0
19700	CALL 認購	949	19700	PUT 認沽	0
19800	CALL 認購	849	19800	PUT 認沽	0
19900	CALL 認購	749	19900	PUT 認沽	0
20000	CALL 認購	649	20000	PUT 認沽	0
20200	CALL 認購	449	20200	PUT 認沽	0
20400	CALL 認購	249	20400	PUT 認沽	0
20600	CALL 認購	49	20600	PUT 認沽	0
20800	CALL 認購	0	20800	PUT 認沽	151

21000	CALL 認購	0	21000	PUT 認沽	351
21200	CALL 認購	0	21200	PUT 認沽	551
21400	CALL 認購	0	21400	PUT 認沽	751
21600	CALL 認購	0	21600	PUT 認沽	951
21800	CALL 認購	0	21800	PUT 認沽	1151
22000	CALL 認購	0	22000	PUT 認沽	1351
22200	CALL 認購	0	22200	PUT 認沽	1551
22400	CALL 認購	0	22400	PUT 認沽	1751
22600	CALL 認購	0	22600	PUT 認沽	1951
22800	CALL 認購	0	22800	PUT 認沽	2151
23000	CALL 認購	0	23000	PUT 認沽	2351
23200	CALL 認購	0	23200	PUT 認沽	2551
23400	CALL 認購	0	23400	PUT 認沽	2751
23600	CALL 認購	0	23600	PUT 認沽	2951
23800	CALL 認購	0	23800	PUT 認沽	3151
24000	CALL 認購	0	24000	PUT 認沽	3351
24200	CALL 認購	0	24200	PUT 認沽	3551
24400	CALL 認購	0	24400	PUT 認沽	3751
24600	CALL 認購	0	24600	PUT 認沽	3951
24800	CALL 認購	0	24800	PUT 認沽	4151
25000	CALL 認購	0	25000	PUT 認沽	4351
25200	CALL 認購	0	25200	PUT 認沽	4551
25400	CALL 認購	0	25400	PUT 認沽	4751
25600	CALL 認購	0	25600	PUT 認沽	4951

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	1709	5700	PUT	認沽	0
5800	CALL	認購	1609	5800	PUT	認沽	0
5900	CALL	認購	1509	5900	PUT	認沽	0
6000	CALL	認購	1409	6000	PUT	認沽	0
6100	CALL	認購	1309	6100	PUT	認沽	0
6200	CALL	認購	1209	6200	PUT	認沽	0
6300	CALL	認購	1109	6300	PUT	認沽	0
6400	CALL	認購	1009	6400	PUT	認沽	0
6500	CALL	認購	909	6500	PUT	認沽	0
6600	CALL	認購	809	6600	PUT	認沽	0
6700	CALL	認購	709	6700	PUT	認沽	0
6800	CALL	認購	609	6800	PUT	認沽	0
6900	CALL	認購	509	6900	PUT	認沽	0
7000	CALL	認購	409	7000	PUT	認沽	0
7100	CALL	認購	309	7100	PUT	認沽	0
7200	CALL	認購	209	7200	PUT	認沽	0
7300	CALL	認購	109	7300	PUT	認沽	0
7400	CALL	認購	9	7400	PUT	認沽	0
7500	CALL	認購	0	7500	PUT	認沽	91
7600	CALL	認購	0	7600	PUT	認沽	191
7700	CALL	認購	0	7700	PUT	認沽	291
7800	CALL	認購	0	7800	PUT	認沽	391
7900	CALL	認購	0	7900	PUT	認沽	491
8000	CALL	認購	0	8000	PUT	認沽	591
8100	CALL	認購	0	8100	PUT	認沽	691
8200	CALL	認購	0	8200	PUT	認沽	791
8300	CALL	認購	0	8300	PUT	認沽	891
8400	CALL	認購	0	8400	PUT	認沽	991
8500	CALL	認購	0	8500	PUT	認沽	1091
8600	CALL	認購	0	8600	PUT	認沽	1191
8700	CALL	認購	0	8700	PUT	認沽	1291
8800	CALL	認購	0	8800	PUT	認沽	1391
8900	CALL	認購	0	8900	PUT	認沽	1491

9000	CALL 認購	0	9000	PUT 認沽	1591
9100	CALL 認購	0	9100	PUT 認沽	1691
9200	CALL 認購	0	9200	PUT 認沽	1791

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	1095	3450	PUT 認沽	0
3500	CALL 認購	1045	3500	PUT 認沽	0
3550	CALL 認購	995	3550	PUT 認沽	0
3600	CALL 認購	945	3600	PUT 認沽	0
3650	CALL 認購	895	3650	PUT 認沽	0
3700	CALL 認購	845	3700	PUT 認沽	0
3750	CALL 認購	795	3750	PUT 認沽	0
3800	CALL 認購	745	3800	PUT 認沽	0
3850	CALL 認購	695	3850	PUT 認沽	0
3900	CALL 認購	645	3900	PUT 認沽	0
3950	CALL 認購	595	3950	PUT 認沽	0
4000	CALL 認購	545	4000	PUT 認沽	0
4050	CALL 認購	495	4050	PUT 認沽	0
4100	CALL 認購	445	4100	PUT 認沽	0
4150	CALL 認購	395	4150	PUT 認沽	0
4200	CALL 認購	345	4200	PUT 認沽	0
4250	CALL 認購	295	4250	PUT 認沽	0
4300	CALL 認購	245	4300	PUT 認沽	0
4350	CALL 認購	195	4350	PUT 認沽	0
4400	CALL 認購	145	4400	PUT 認沽	0
4450	CALL 認購	95	4450	PUT 認沽	0
4500	CALL 認購	45	4500	PUT 認沽	0
4550	CALL 認購	0	4550	PUT 認沽	5
4600	CALL 認購	0	4600	PUT 認沽	55
4650	CALL 認購	0	4650	PUT 認沽	105
4700	CALL 認購	0	4700	PUT 認沽	155
4750	CALL 認購	0	4750	PUT 認沽	205
4800	CALL 認購	0	4800	PUT 認沽	255
4850	CALL 認購	0	4850	PUT 認沽	305
4900	CALL 認購	0	4900	PUT 認沽	355
4950	CALL 認購	0	4950	PUT 認沽	405
5000	CALL 認購	0	5000	PUT 認沽	455
5100	CALL 認購	0	5100	PUT 認沽	555

5200	CALL 認購	0	5200	PUT 認沽	655
5300	CALL 認購	0	5300	PUT 認沽	755
5400	CALL 認購	0	5400	PUT 認沽	855
5500	CALL 認購	0	5500	PUT 認沽	955
5600	CALL 認購	0	5600	PUT 認沽	1055
5700	CALL 認購	0	5700	PUT 認沽	1155

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。