

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 1 November 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2024年11月1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:	20501
Please be advised that the following Weekly HHI options contracts for the week of 1 November 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2024年11月1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:	7341
Please be advised that the following Weekly HTI options contracts for the week of 1 November 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2024年11月1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:	4490

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	4601	15900 PUT 認沽	0
16000 CALL 認購	4501	16000 PUT 認沽	0
16100 CALL 認購	4401	16100 PUT 認沽	0
16200 CALL 認購	4301	16200 PUT 認沽	0
16300 CALL 認購	4201	16300 PUT 認沽	0
16400 CALL 認購	4101	16400 PUT 認沽	0

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16500	CALL 認購	4001	16500	PUT 認沽	0
16600	CALL 認購	3901	16600	PUT 認沽	0
16700	CALL 認購	3801	16700	PUT 認沽	0
16800	CALL 認購	3701	16800	PUT 認沽	0
16900	CALL 認購	3601	16900	PUT 認沽	0
17000	CALL 認購	3501	17000	PUT 認沽	0
17100	CALL 認購	3401	17100	PUT 認沽	0
17200	CALL 認購	3301	17200	PUT 認沽	0
17300	CALL 認購	3201	17300	PUT 認沽	0
17400	CALL 認購	3101	17400	PUT 認沽	0
17500	CALL 認購	3001	17500	PUT 認沽	0
17600	CALL 認購	2901	17600	PUT 認沽	0
17700	CALL 認購	2801	17700	PUT 認沽	0
17800	CALL 認購	2701	17800	PUT 認沽	0
17900	CALL 認購	2601	17900	PUT 認沽	0
18000	CALL 認購	2501	18000	PUT 認沽	0
18100	CALL 認購	2401	18100	PUT 認沽	0
18200	CALL 認購	2301	18200	PUT 認沽	0
18300	CALL 認購	2201	18300	PUT 認沽	0
18400	CALL 認購	2101	18400	PUT 認沽	0
18500	CALL 認購	2001	18500	PUT 認沽	0
18600	CALL 認購	1901	18600	PUT 認沽	0
18700	CALL 認購	1801	18700	PUT 認沽	0
18800	CALL 認購	1701	18800	PUT 認沽	0
18900	CALL 認購	1601	18900	PUT 認沽	0
19000	CALL 認購	1501	19000	PUT 認沽	0
19100	CALL 認購	1401	19100	PUT 認沽	0
19200	CALL 認購	1301	19200	PUT 認沽	0
19300	CALL 認購	1201	19300	PUT 認沽	0
19400	CALL 認購	1101	19400	PUT 認沽	0
19500	CALL 認購	1001	19500	PUT 認沽	0
19600	CALL 認購	901	19600	PUT 認沽	0
19700	CALL 認購	801	19700	PUT 認沽	0
19800	CALL 認購	701	19800	PUT 認沽	0
19900	CALL 認購	601	19900	PUT 認沽	0
20000	CALL 認購	501	20000	PUT 認沽	0
20200	CALL 認購	301	20200	PUT 認沽	0
20400	CALL 認購	101	20400	PUT 認沽	0
20600	CALL 認購	0	20600	PUT 認沽	99
20800	CALL 認購	0	20800	PUT 認沽	299

21000	CALL 認購	0	21000	PUT 認沽	499
21200	CALL 認購	0	21200	PUT 認沽	699
21400	CALL 認購	0	21400	PUT 認沽	899
21600	CALL 認購	0	21600	PUT 認沽	1099
21800	CALL 認購	0	21800	PUT 認沽	1299
22000	CALL 認購	0	22000	PUT 認沽	1499
22200	CALL 認購	0	22200	PUT 認沽	1699
22400	CALL 認購	0	22400	PUT 認沽	1899
22600	CALL 認購	0	22600	PUT 認沽	2099
22800	CALL 認購	0	22800	PUT 認沽	2299
23000	CALL 認購	0	23000	PUT 認沽	2499
23200	CALL 認購	0	23200	PUT 認沽	2699
23400	CALL 認購	0	23400	PUT 認沽	2899
23600	CALL 認購	0	23600	PUT 認沽	3099
23800	CALL 認購	0	23800	PUT 認沽	3299
24000	CALL 認購	0	24000	PUT 認沽	3499
24200	CALL 認購	0	24200	PUT 認沽	3699
24400	CALL 認購	0	24400	PUT 認沽	3899
24600	CALL 認購	0	24600	PUT 認沽	4099
24800	CALL 認購	0	24800	PUT 認沽	4299
25000	CALL 認購	0	25000	PUT 認沽	4499

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	1641	5700	PUT	認沽	0
5800	CALL	認購	1541	5800	PUT	認沽	0
5900	CALL	認購	1441	5900	PUT	認沽	0
6000	CALL	認購	1341	6000	PUT	認沽	0
6100	CALL	認購	1241	6100	PUT	認沽	0
6200	CALL	認購	1141	6200	PUT	認沽	0
6300	CALL	認購	1041	6300	PUT	認沽	0
6400	CALL	認購	941	6400	PUT	認沽	0
6500	CALL	認購	841	6500	PUT	認沽	0
6600	CALL	認購	741	6600	PUT	認沽	0
6700	CALL	認購	641	6700	PUT	認沽	0
6800	CALL	認購	541	6800	PUT	認沽	0
6900	CALL	認購	441	6900	PUT	認沽	0
7000	CALL	認購	341	7000	PUT	認沽	0
7100	CALL	認購	241	7100	PUT	認沽	0
7200	CALL	認購	141	7200	PUT	認沽	0
7300	CALL	認購	41	7300	PUT	認沽	0
7400	CALL	認購	0	7400	PUT	認沽	59
7500	CALL	認購	0	7500	PUT	認沽	159
7600	CALL	認購	0	7600	PUT	認沽	259
7700	CALL	認購	0	7700	PUT	認沽	359
7800	CALL	認購	0	7800	PUT	認沽	459
7900	CALL	認購	0	7900	PUT	認沽	559
8000	CALL	認購	0	8000	PUT	認沽	659
8100	CALL	認購	0	8100	PUT	認沽	759
8200	CALL	認購	0	8200	PUT	認沽	859
8300	CALL	認購	0	8300	PUT	認沽	959
8400	CALL	認購	0	8400	PUT	認沽	1059
8500	CALL	認購	0	8500	PUT	認沽	1159
8600	CALL	認購	0	8600	PUT	認沽	1259
8700	CALL	認購	0	8700	PUT	認沽	1359
8800	CALL	認購	0	8800	PUT	認沽	1459
8900	CALL	認購	0	8900	PUT	認沽	1559

9000	CALL 認購	0	9000	PUT 認沽	1659
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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	1040	3450	PUT	認沽	0
3500	CALL	認購	990	3500	PUT	認沽	0
3550	CALL	認購	940	3550	PUT	認沽	0
3600	CALL	認購	890	3600	PUT	認沽	0
3650	CALL	認購	840	3650	PUT	認沽	0
3700	CALL	認購	790	3700	PUT	認沽	0
3750	CALL	認購	740	3750	PUT	認沽	0
3800	CALL	認購	690	3800	PUT	認沽	0
3850	CALL	認購	640	3850	PUT	認沽	0
3900	CALL	認購	590	3900	PUT	認沽	0
3950	CALL	認購	540	3950	PUT	認沽	0
4000	CALL	認購	490	4000	PUT	認沽	0
4050	CALL	認購	440	4050	PUT	認沽	0
4100	CALL	認購	390	4100	PUT	認沽	0
4150	CALL	認購	340	4150	PUT	認沽	0
4200	CALL	認購	290	4200	PUT	認沽	0
4250	CALL	認購	240	4250	PUT	認沽	0
4300	CALL	認購	190	4300	PUT	認沽	0
4350	CALL	認購	140	4350	PUT	認沽	0
4400	CALL	認購	90	4400	PUT	認沽	0
4450	CALL	認購	40	4450	PUT	認沽	0
4500	CALL	認購	0	4500	PUT	認沽	10
4550	CALL	認購	0	4550	PUT	認沽	60
4600	CALL	認購	0	4600	PUT	認沽	110
4650	CALL	認購	0	4650	PUT	認沽	160
4700	CALL	認購	0	4700	PUT	認沽	210
4750	CALL	認購	0	4750	PUT	認沽	260
4800	CALL	認購	0	4800	PUT	認沽	310
4850	CALL	認購	0	4850	PUT	認沽	360
4900	CALL	認購	0	4900	PUT	認沽	410
4950	CALL	認購	0	4950	PUT	認沽	460
5000	CALL	認購	0	5000	PUT	認沽	510
5100	CALL	認購	0	5100	PUT	認沽	610

5200	CALL 認購	0	5200	PUT 認沽	710
5300	CALL 認購	0	5300	PUT 認沽	810
5400	CALL 認購	0	5400	PUT 認沽	910
5500	CALL 認購	0	5500	PUT 認沽	1010
5600	CALL 認購	0	5600	PUT 認沽	1110

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。