

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 8 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8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:	20880
Please be advised that the following Weekly HHI options contracts for the week of 8 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8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:	7520
Please be advised that the following Weekly HTI options contracts for the week of 8 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8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:	4715

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)
16300 CALL 認購	4580	16300 PUT 認沽	0
16400 CALL 認購	4480	16400 PUT 認沽	0
16500 CALL 認購	4380	16500 PUT 認沽	0
16600 CALL 認購	4280	16600 PUT 認沽	0
16700 CALL 認購	4180	16700 PUT 認沽	0
16800 CALL 認購	4080	16800 PUT 認沽	0

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16900	CALL 認購	3980	16900	PUT 認沽	0
17000	CALL 認購	3880	17000	PUT 認沽	0
17100	CALL 認購	3780	17100	PUT 認沽	0
17200	CALL 認購	3680	17200	PUT 認沽	0
17300	CALL 認購	3580	17300	PUT 認沽	0
17400	CALL 認購	3480	17400	PUT 認沽	0
17500	CALL 認購	3380	17500	PUT 認沽	0
17600	CALL 認購	3280	17600	PUT 認沽	0
17700	CALL 認購	3180	17700	PUT 認沽	0
17800	CALL 認購	3080	17800	PUT 認沽	0
17900	CALL 認購	2980	17900	PUT 認沽	0
18000	CALL 認購	2880	18000	PUT 認沽	0
18100	CALL 認購	2780	18100	PUT 認沽	0
18200	CALL 認購	2680	18200	PUT 認沽	0
18300	CALL 認購	2580	18300	PUT 認沽	0
18400	CALL 認購	2480	18400	PUT 認沽	0
18500	CALL 認購	2380	18500	PUT 認沽	0
18600	CALL 認購	2280	18600	PUT 認沽	0
18700	CALL 認購	2180	18700	PUT 認沽	0
18800	CALL 認購	2080	18800	PUT 認沽	0
18900	CALL 認購	1980	18900	PUT 認沽	0
19000	CALL 認購	1880	19000	PUT 認沽	0
19100	CALL 認購	1780	19100	PUT 認沽	0
19200	CALL 認購	1680	19200	PUT 認沽	0
19300	CALL 認購	1580	19300	PUT 認沽	0
19400	CALL 認購	1480	19400	PUT 認沽	0
19500	CALL 認購	1380	19500	PUT 認沽	0
19600	CALL 認購	1280	19600	PUT 認沽	0
19700	CALL 認購	1180	19700	PUT 認沽	0
19800	CALL 認購	1080	19800	PUT 認沽	0
19900	CALL 認購	980	19900	PUT 認沽	0
20000	CALL 認購	880	20000	PUT 認沽	0
20200	CALL 認購	680	20200	PUT 認沽	0
20400	CALL 認購	480	20400	PUT 認沽	0
20600	CALL 認購	280	20600	PUT 認沽	0
20800	CALL 認購	80	20800	PUT 認沽	0
21000	CALL 認購	0	21000	PUT 認沽	120
21200	CALL 認購	0	21200	PUT 認沽	320
21400	CALL 認購	0	21400	PUT 認沽	520
21600	CALL 認購	0	21600	PUT 認沽	720

21800	CALL 認購	0	21800	PUT 認沽	920
22000	CALL 認購	0	22000	PUT 認沽	1120
22200	CALL 認購	0	22200	PUT 認沽	1320
22400	CALL 認購	0	22400	PUT 認沽	1520
22600	CALL 認購	0	22600	PUT 認沽	1720
22800	CALL 認購	0	22800	PUT 認沽	1920
23000	CALL 認購	0	23000	PUT 認沽	2120
23200	CALL 認購	0	23200	PUT 認沽	2320
23400	CALL 認購	0	23400	PUT 認沽	2520
23600	CALL 認購	0	23600	PUT 認沽	2720
23800	CALL 認購	0	23800	PUT 認沽	2920
24000	CALL 認購	0	24000	PUT 認沽	3120
24200	CALL 認購	0	24200	PUT 認沽	3320
24400	CALL 認購	0	24400	PUT 認沽	3520
24600	CALL 認購	0	24600	PUT 認沽	3720
24800	CALL 認購	0	24800	PUT 認沽	3920
25000	CALL 認購	0	25000	PUT 認沽	4120
25200	CALL 認購	0	25200	PUT 認沽	4320
25400	CALL 認購	0	25400	PUT 認沽	4520

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)
5800	CALL	認購	1720	5800	PUT	認沽	0
5900	CALL	認購	1620	5900	PUT	認沽	0
6000	CALL	認購	1520	6000	PUT	認沽	0
6100	CALL	認購	1420	6100	PUT	認沽	0
6200	CALL	認購	1320	6200	PUT	認沽	0
6300	CALL	認購	1220	6300	PUT	認沽	0
6400	CALL	認購	1120	6400	PUT	認沽	0
6500	CALL	認購	1020	6500	PUT	認沽	0
6600	CALL	認購	920	6600	PUT	認沽	0
6700	CALL	認購	820	6700	PUT	認沽	0
6800	CALL	認購	720	6800	PUT	認沽	0
6900	CALL	認購	620	6900	PUT	認沽	0
7000	CALL	認購	520	7000	PUT	認沽	0
7100	CALL	認購	420	7100	PUT	認沽	0
7200	CALL	認購	320	7200	PUT	認沽	0
7300	CALL	認購	220	7300	PUT	認沽	0
7400	CALL	認購	120	7400	PUT	認沽	0
7500	CALL	認購	20	7500	PUT	認沽	0
7600	CALL	認購	0	7600	PUT	認沽	80
7700	CALL	認購	0	7700	PUT	認沽	180
7800	CALL	認購	0	7800	PUT	認沽	280
7900	CALL	認購	0	7900	PUT	認沽	380
8000	CALL	認購	0	8000	PUT	認沽	480
8100	CALL	認購	0	8100	PUT	認沽	580
8200	CALL	認購	0	8200	PUT	認沽	680
8300	CALL	認購	0	8300	PUT	認沽	780
8400	CALL	認購	0	8400	PUT	認沽	880
8500	CALL	認購	0	8500	PUT	認沽	980
8600	CALL	認購	0	8600	PUT	認沽	1080
8700	CALL	認購	0	8700	PUT	認沽	1180
8800	CALL	認購	0	8800	PUT	認沽	1280
8900	CALL	認購	0	8900	PUT	認沽	1380
9000	CALL	認購	0	9000	PUT	認沽	1480

9100	CALL 認購	0	9100	PUT 認沽	1580
9200	CALL 認購	0	9200	PUT 認沽	1680

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)
3550	CALL 認購	1165	3550	PUT 認沽	0
3600	CALL 認購	1115	3600	PUT 認沽	0
3650	CALL 認購	1065	3650	PUT 認沽	0
3700	CALL 認購	1015	3700	PUT 認沽	0
3750	CALL 認購	965	3750	PUT 認沽	0
3800	CALL 認購	915	3800	PUT 認沽	0
3850	CALL 認購	865	3850	PUT 認沽	0
3900	CALL 認購	815	3900	PUT 認沽	0
3950	CALL 認購	765	3950	PUT 認沽	0
4000	CALL 認購	715	4000	PUT 認沽	0
4050	CALL 認購	665	4050	PUT 認沽	0
4100	CALL 認購	615	4100	PUT 認沽	0
4150	CALL 認購	565	4150	PUT 認沽	0
4200	CALL 認購	515	4200	PUT 認沽	0
4250	CALL 認購	465	4250	PUT 認沽	0
4300	CALL 認購	415	4300	PUT 認沽	0
4350	CALL 認購	365	4350	PUT 認沽	0
4400	CALL 認購	315	4400	PUT 認沽	0
4450	CALL 認購	265	4450	PUT 認沽	0
4500	CALL 認購	215	4500	PUT 認沽	0
4550	CALL 認購	165	4550	PUT 認沽	0
4600	CALL 認購	115	4600	PUT 認沽	0
4650	CALL 認購	65	4650	PUT 認沽	0
4700	CALL 認購	15	4700	PUT 認沽	0
4750	CALL 認購	0	4750	PUT 認沽	35
4800	CALL 認購	0	4800	PUT 認沽	85
4850	CALL 認購	0	4850	PUT 認沽	135
4900	CALL 認購	0	4900	PUT 認沽	185
4950	CALL 認購	0	4950	PUT 認沽	235
5000	CALL 認購	0	5000	PUT 認沽	285
5100	CALL 認購	0	5100	PUT 認沽	385
5200	CALL 認購	0	5200	PUT 認沽	485
5300	CALL 認購	0	5300	PUT 認沽	585

5400	CALL 認購	0	5400	PUT 認沽	685
5500	CALL 認購	0	5500	PUT 認沽	785
5600	CALL 認購	0	5600	PUT 認沽	885
5700	CALL 認購	0	5700	PUT 認沽	985

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。