

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 6 December 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2024年12月6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:	19796
Please be advised that the following Weekly HHI options contracts for the week of 6 December 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2024年12月6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:	7108
Please be advised that the following Weekly HTI options contracts for the week of 6 December 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2024年12月6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:	4431

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)
15300 CALL 認購	4496	15300 PUT 認沽	0
15400 CALL 認購	4396	15400 PUT 認沽	0
15500 CALL 認購	4296	15500 PUT 認沽	0
15600 CALL 認購	4196	15600 PUT 認沽	0
15700 CALL 認購	4096	15700 PUT 認沽	0
15800 CALL 認購	3996	15800 PUT 認沽	0

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15900	CALL 認購	3896	15900	PUT 認沽	0
16000	CALL 認購	3796	16000	PUT 認沽	0
16100	CALL 認購	3696	16100	PUT 認沽	0
16200	CALL 認購	3596	16200	PUT 認沽	0
16300	CALL 認購	3496	16300	PUT 認沽	0
16400	CALL 認購	3396	16400	PUT 認沽	0
16500	CALL 認購	3296	16500	PUT 認沽	0
16600	CALL 認購	3196	16600	PUT 認沽	0
16700	CALL 認購	3096	16700	PUT 認沽	0
16800	CALL 認購	2996	16800	PUT 認沽	0
16900	CALL 認購	2896	16900	PUT 認沽	0
17000	CALL 認購	2796	17000	PUT 認沽	0
17100	CALL 認購	2696	17100	PUT 認沽	0
17200	CALL 認購	2596	17200	PUT 認沽	0
17300	CALL 認購	2496	17300	PUT 認沽	0
17400	CALL 認購	2396	17400	PUT 認沽	0
17500	CALL 認購	2296	17500	PUT 認沽	0
17600	CALL 認購	2196	17600	PUT 認沽	0
17700	CALL 認購	2096	17700	PUT 認沽	0
17800	CALL 認購	1996	17800	PUT 認沽	0
17900	CALL 認購	1896	17900	PUT 認沽	0
18000	CALL 認購	1796	18000	PUT 認沽	0
18100	CALL 認購	1696	18100	PUT 認沽	0
18200	CALL 認購	1596	18200	PUT 認沽	0
18300	CALL 認購	1496	18300	PUT 認沽	0
18400	CALL 認購	1396	18400	PUT 認沽	0
18500	CALL 認購	1296	18500	PUT 認沽	0
18600	CALL 認購	1196	18600	PUT 認沽	0
18700	CALL 認購	1096	18700	PUT 認沽	0
18800	CALL 認購	996	18800	PUT 認沽	0
18900	CALL 認購	896	18900	PUT 認沽	0
19000	CALL 認購	796	19000	PUT 認沽	0
19100	CALL 認購	696	19100	PUT 認沽	0
19200	CALL 認購	596	19200	PUT 認沽	0
19300	CALL 認購	496	19300	PUT 認沽	0
19400	CALL 認購	396	19400	PUT 認沽	0
19500	CALL 認購	296	19500	PUT 認沽	0
19600	CALL 認購	196	19600	PUT 認沽	0
19700	CALL 認購	96	19700	PUT 認沽	0
19800	CALL 認購	0	19800	PUT 認沽	4

19900	CALL 認購	0	19900	PUT 認沽	104
20000	CALL 認購	0	20000	PUT 認沽	204
20200	CALL 認購	0	20200	PUT 認沽	404
20400	CALL 認購	0	20400	PUT 認沽	604
20600	CALL 認購	0	20600	PUT 認沽	804
20800	CALL 認購	0	20800	PUT 認沽	1004
21000	CALL 認購	0	21000	PUT 認沽	1204
21200	CALL 認購	0	21200	PUT 認沽	1404
21400	CALL 認購	0	21400	PUT 認沽	1604
21600	CALL 認購	0	21600	PUT 認沽	1804
21800	CALL 認購	0	21800	PUT 認沽	2004
22000	CALL 認購	0	22000	PUT 認沽	2204
22200	CALL 認購	0	22200	PUT 認沽	2404
22400	CALL 認購	0	22400	PUT 認沽	2604
22600	CALL 認購	0	22600	PUT 認沽	2804
22800	CALL 認購	0	22800	PUT 認沽	3004
23000	CALL 認購	0	23000	PUT 認沽	3204
23200	CALL 認購	0	23200	PUT 認沽	3404
23400	CALL 認購	0	23400	PUT 認沽	3604
23600	CALL 認購	0	23600	PUT 認沽	3804
23800	CALL 認購	0	23800	PUT 認沽	4004

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)
5500	CALL	認購	1608	5500	PUT	認沽	0
5600	CALL	認購	1508	5600	PUT	認沽	0
5700	CALL	認購	1408	5700	PUT	認沽	0
5800	CALL	認購	1308	5800	PUT	認沽	0
5900	CALL	認購	1208	5900	PUT	認沽	0
6000	CALL	認購	1108	6000	PUT	認沽	0
6100	CALL	認購	1008	6100	PUT	認沽	0
6200	CALL	認購	908	6200	PUT	認沽	0
6300	CALL	認購	808	6300	PUT	認沽	0
6400	CALL	認購	708	6400	PUT	認沽	0
6500	CALL	認購	608	6500	PUT	認沽	0
6600	CALL	認購	508	6600	PUT	認沽	0
6700	CALL	認購	408	6700	PUT	認沽	0
6800	CALL	認購	308	6800	PUT	認沽	0
6900	CALL	認購	208	6900	PUT	認沽	0
7000	CALL	認購	108	7000	PUT	認沽	0
7100	CALL	認購	8	7100	PUT	認沽	0
7200	CALL	認購	0	7200	PUT	認沽	92
7300	CALL	認購	0	7300	PUT	認沽	192
7400	CALL	認購	0	7400	PUT	認沽	292
7500	CALL	認購	0	7500	PUT	認沽	392
7600	CALL	認購	0	7600	PUT	認沽	492
7700	CALL	認購	0	7700	PUT	認沽	592
7800	CALL	認購	0	7800	PUT	認沽	692
7900	CALL	認購	0	7900	PUT	認沽	792
8000	CALL	認購	0	8000	PUT	認沽	892
8100	CALL	認購	0	8100	PUT	認沽	992
8200	CALL	認購	0	8200	PUT	認沽	1092
8300	CALL	認購	0	8300	PUT	認沽	1192
8400	CALL	認購	0	8400	PUT	認沽	1292
8500	CALL	認購	0	8500	PUT	認沽	1392
8600	CALL	認購	0	8600	PUT	認沽	1492

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)
3350	CALL 認購	1081	3350	PUT 認沽	0
3400	CALL 認購	1031	3400	PUT 認沽	0
3450	CALL 認購	981	3450	PUT 認沽	0
3500	CALL 認購	931	3500	PUT 認沽	0
3550	CALL 認購	881	3550	PUT 認沽	0
3600	CALL 認購	831	3600	PUT 認沽	0
3650	CALL 認購	781	3650	PUT 認沽	0
3700	CALL 認購	731	3700	PUT 認沽	0
3750	CALL 認購	681	3750	PUT 認沽	0
3800	CALL 認購	631	3800	PUT 認沽	0
3850	CALL 認購	581	3850	PUT 認沽	0
3900	CALL 認購	531	3900	PUT 認沽	0
3950	CALL 認購	481	3950	PUT 認沽	0
4000	CALL 認購	431	4000	PUT 認沽	0
4050	CALL 認購	381	4050	PUT 認沽	0
4100	CALL 認購	331	4100	PUT 認沽	0
4150	CALL 認購	281	4150	PUT 認沽	0
4200	CALL 認購	231	4200	PUT 認沽	0
4250	CALL 認購	181	4250	PUT 認沽	0
4300	CALL 認購	131	4300	PUT 認沽	0
4350	CALL 認購	81	4350	PUT 認沽	0
4400	CALL 認購	31	4400	PUT 認沽	0
4450	CALL 認購	0	4450	PUT 認沽	19
4500	CALL 認購	0	4500	PUT 認沽	69
4550	CALL 認購	0	4550	PUT 認沽	119
4600	CALL 認購	0	4600	PUT 認沽	169
4650	CALL 認購	0	4650	PUT 認沽	219
4700	CALL 認購	0	4700	PUT 認沽	269
4750	CALL 認購	0	4750	PUT 認沽	319
4800	CALL 認購	0	4800	PUT 認沽	369
4850	CALL 認購	0	4850	PUT 認沽	419
4900	CALL 認購	0	4900	PUT 認沽	469
4950	CALL 認購	0	4950	PUT 認沽	519

5000	CALL 認購	0	5000	PUT 認沽	569
5100	CALL 認購	0	5100	PUT 認沽	669
5200	CALL 認購	0	5200	PUT 認沽	769
5300	CALL 認購	0	5300	PUT 認沽	869

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。