

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 13 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13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:	20046
Please be advised that the following Weekly HHI options contracts for the week of 13 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13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:	7218
Please be advised that the following Weekly HTI options contracts for the week of 13 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13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:	4504

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)
15500 CALL 認購	4546	15500 PUT 認沽	0
15600 CALL 認購	4446	15600 PUT 認沽	0
15700 CALL 認購	4346	15700 PUT 認沽	0
15800 CALL 認購	4246	15800 PUT 認沽	0
15900 CALL 認購	4146	15900 PUT 認沽	0
16000 CALL 認購	4046	16000 PUT 認沽	0

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16100	CALL 認購	3946	16100	PUT 認沽	0
16200	CALL 認購	3846	16200	PUT 認沽	0
16300	CALL 認購	3746	16300	PUT 認沽	0
16400	CALL 認購	3646	16400	PUT 認沽	0
16500	CALL 認購	3546	16500	PUT 認沽	0
16600	CALL 認購	3446	16600	PUT 認沽	0
16700	CALL 認購	3346	16700	PUT 認沽	0
16800	CALL 認購	3246	16800	PUT 認沽	0
16900	CALL 認購	3146	16900	PUT 認沽	0
17000	CALL 認購	3046	17000	PUT 認沽	0
17100	CALL 認購	2946	17100	PUT 認沽	0
17200	CALL 認購	2846	17200	PUT 認沽	0
17300	CALL 認購	2746	17300	PUT 認沽	0
17400	CALL 認購	2646	17400	PUT 認沽	0
17500	CALL 認購	2546	17500	PUT 認沽	0
17600	CALL 認購	2446	17600	PUT 認沽	0
17700	CALL 認購	2346	17700	PUT 認沽	0
17800	CALL 認購	2246	17800	PUT 認沽	0
17900	CALL 認購	2146	17900	PUT 認沽	0
18000	CALL 認購	2046	18000	PUT 認沽	0
18100	CALL 認購	1946	18100	PUT 認沽	0
18200	CALL 認購	1846	18200	PUT 認沽	0
18300	CALL 認購	1746	18300	PUT 認沽	0
18400	CALL 認購	1646	18400	PUT 認沽	0
18500	CALL 認購	1546	18500	PUT 認沽	0
18600	CALL 認購	1446	18600	PUT 認沽	0
18700	CALL 認購	1346	18700	PUT 認沽	0
18800	CALL 認購	1246	18800	PUT 認沽	0
18900	CALL 認購	1146	18900	PUT 認沽	0
19000	CALL 認購	1046	19000	PUT 認沽	0
19100	CALL 認購	946	19100	PUT 認沽	0
19200	CALL 認購	846	19200	PUT 認沽	0
19300	CALL 認購	746	19300	PUT 認沽	0
19400	CALL 認購	646	19400	PUT 認沽	0
19500	CALL 認購	546	19500	PUT 認沽	0
19600	CALL 認購	446	19600	PUT 認沽	0
19700	CALL 認購	346	19700	PUT 認沽	0
19800	CALL 認購	246	19800	PUT 認沽	0
19900	CALL 認購	146	19900	PUT 認沽	0
20000	CALL 認購	46	20000	PUT 認沽	0

20200	CALL 認購	0	20200	PUT 認沽	154
20400	CALL 認購	0	20400	PUT 認沽	354
20600	CALL 認購	0	20600	PUT 認沽	554
20800	CALL 認購	0	20800	PUT 認沽	754
21000	CALL 認購	0	21000	PUT 認沽	954
21200	CALL 認購	0	21200	PUT 認沽	1154
21400	CALL 認購	0	21400	PUT 認沽	1354
21600	CALL 認購	0	21600	PUT 認沽	1554
21800	CALL 認購	0	21800	PUT 認沽	1754
22000	CALL 認購	0	22000	PUT 認沽	1954
22200	CALL 認購	0	22200	PUT 認沽	2154
22400	CALL 認購	0	22400	PUT 認沽	2354
22600	CALL 認購	0	22600	PUT 認沽	2554
22800	CALL 認購	0	22800	PUT 認沽	2754
23000	CALL 認購	0	23000	PUT 認沽	2954
23200	CALL 認購	0	23200	PUT 認沽	3154
23400	CALL 認購	0	23400	PUT 認沽	3354
23600	CALL 認購	0	23600	PUT 認沽	3554
23800	CALL 認購	0	23800	PUT 認沽	3754
24000	CALL 認購	0	24000	PUT 認沽	3954
24200	CALL 認購	0	24200	PUT 認沽	4154
24400	CALL 認購	0	24400	PUT 認沽	4354
24600	CALL 認購	0	24600	PUT 認沽	4554

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	1718	5500	PUT	認沽	0
5600	CALL	認購	1618	5600	PUT	認沽	0
5700	CALL	認購	1518	5700	PUT	認沽	0
5800	CALL	認購	1418	5800	PUT	認沽	0
5900	CALL	認購	1318	5900	PUT	認沽	0
6000	CALL	認購	1218	6000	PUT	認沽	0
6100	CALL	認購	1118	6100	PUT	認沽	0
6200	CALL	認購	1018	6200	PUT	認沽	0
6300	CALL	認購	918	6300	PUT	認沽	0
6400	CALL	認購	818	6400	PUT	認沽	0
6500	CALL	認購	718	6500	PUT	認沽	0
6600	CALL	認購	618	6600	PUT	認沽	0
6700	CALL	認購	518	6700	PUT	認沽	0
6800	CALL	認購	418	6800	PUT	認沽	0
6900	CALL	認購	318	6900	PUT	認沽	0
7000	CALL	認購	218	7000	PUT	認沽	0
7100	CALL	認購	118	7100	PUT	認沽	0
7200	CALL	認購	18	7200	PUT	認沽	0
7300	CALL	認購	0	7300	PUT	認沽	82
7400	CALL	認購	0	7400	PUT	認沽	182
7500	CALL	認購	0	7500	PUT	認沽	282
7600	CALL	認購	0	7600	PUT	認沽	382
7700	CALL	認購	0	7700	PUT	認沽	482
7800	CALL	認購	0	7800	PUT	認沽	582
7900	CALL	認購	0	7900	PUT	認沽	682
8000	CALL	認購	0	8000	PUT	認沽	782
8100	CALL	認購	0	8100	PUT	認沽	882
8200	CALL	認購	0	8200	PUT	認沽	982
8300	CALL	認購	0	8300	PUT	認沽	1082
8400	CALL	認購	0	8400	PUT	認沽	1182
8500	CALL	認購	0	8500	PUT	認沽	1282
8600	CALL	認購	0	8600	PUT	認沽	1382
8700	CALL	認購	0	8700	PUT	認沽	1482

8800	CALL 認購	0	8800	PUT 認沽	1582
8900	CALL 認購	0	8900	PUT 認沽	1682

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)
3400	CALL 認購	1104	3400	PUT 認沽	0
3450	CALL 認購	1054	3450	PUT 認沽	0
3500	CALL 認購	1004	3500	PUT 認沽	0
3550	CALL 認購	954	3550	PUT 認沽	0
3600	CALL 認購	904	3600	PUT 認沽	0
3650	CALL 認購	854	3650	PUT 認沽	0
3700	CALL 認購	804	3700	PUT 認沽	0
3750	CALL 認購	754	3750	PUT 認沽	0
3800	CALL 認購	704	3800	PUT 認沽	0
3850	CALL 認購	654	3850	PUT 認沽	0
3900	CALL 認購	604	3900	PUT 認沽	0
3950	CALL 認購	554	3950	PUT 認沽	0
4000	CALL 認購	504	4000	PUT 認沽	0
4050	CALL 認購	454	4050	PUT 認沽	0
4100	CALL 認購	404	4100	PUT 認沽	0
4150	CALL 認購	354	4150	PUT 認沽	0
4200	CALL 認購	304	4200	PUT 認沽	0
4250	CALL 認購	254	4250	PUT 認沽	0
4300	CALL 認購	204	4300	PUT 認沽	0
4350	CALL 認購	154	4350	PUT 認沽	0
4400	CALL 認購	104	4400	PUT 認沽	0
4450	CALL 認購	54	4450	PUT 認沽	0
4500	CALL 認購	4	4500	PUT 認沽	0
4550	CALL 認購	0	4550	PUT 認沽	46
4600	CALL 認購	0	4600	PUT 認沽	96
4650	CALL 認購	0	4650	PUT 認沽	146
4700	CALL 認購	0	4700	PUT 認沽	196
4750	CALL 認購	0	4750	PUT 認沽	246
4800	CALL 認購	0	4800	PUT 認沽	296
4850	CALL 認購	0	4850	PUT 認沽	346
4900	CALL 認購	0	4900	PUT 認沽	396
4950	CALL 認購	0	4950	PUT 認沽	446
5000	CALL 認購	0	5000	PUT 認沽	496

5100	CALL 認購	0	5100	PUT 認沽	596
5200	CALL 認購	0	5200	PUT 認沽	696
5300	CALL 認購	0	5300	PUT 認沽	796
5400	CALL 認購	0	5400	PUT 認沽	896
5500	CALL 認購	0	5500	PUT 認沽	996
5600	CALL 認購	0	5600	PUT 認沽	1096

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。