

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 and Weekly HHI Options Contracts

事項： 每周恒生指數及每周恒生國企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 10 May 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2024年5月10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:	18880
Please be advised that the following Weekly HHI options contracts for the week of 10 May 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2024年5月10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:	6687

WEEKLY HSI OPTION SERIES	EXERCISE VALUE	WEEKLY HSI OPTION SERIES	EXERCISE VALUE
	(index points)		(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)
13800 CALL 認購	5080	13800 PUT 認沽	0
13900 CALL 認購	4980	13900 PUT 認沽	0
14000 CALL 認購	4880	14000 PUT 認沽	0
14100 CALL 認購	4780	14100 PUT 認沽	0
14200 CALL 認購	4680	14200 PUT 認沽	0
14300 CALL 認購	4580	14300 PUT 認沽	0
14400 CALL 認購	4480	14400 PUT 認沽	0
14500 CALL 認購	4380	14500 PUT 認沽	0
14600 CALL 認購	4280	14600 PUT 認沽	0
14700 CALL 認購	4180	14700 PUT 認沽	0

14800	CALL 認購	4080	14800	PUT 認沽	0
14900	CALL 認購	3980	14900	PUT 認沽	0
15000	CALL 認購	3880	15000	PUT 認沽	0
15100	CALL 認購	3780	15100	PUT 認沽	0
15200	CALL 認購	3680	15200	PUT 認沽	0
15300	CALL 認購	3580	15300	PUT 認沽	0
15400	CALL 認購	3480	15400	PUT 認沽	0
15500	CALL 認購	3380	15500	PUT 認沽	0
15600	CALL 認購	3280	15600	PUT 認沽	0
15700	CALL 認購	3180	15700	PUT 認沽	0
15800	CALL 認購	3080	15800	PUT 認沽	0
15900	CALL 認購	2980	15900	PUT 認沽	0
16000	CALL 認購	2880	16000	PUT 認沽	0
16100	CALL 認購	2780	16100	PUT 認沽	0
16200	CALL 認購	2680	16200	PUT 認沽	0
16300	CALL 認購	2580	16300	PUT 認沽	0
16400	CALL 認購	2480	16400	PUT 認沽	0
16500	CALL 認購	2380	16500	PUT 認沽	0
16600	CALL 認購	2280	16600	PUT 認沽	0
16700	CALL 認購	2180	16700	PUT 認沽	0
16800	CALL 認購	2080	16800	PUT 認沽	0
16900	CALL 認購	1980	16900	PUT 認沽	0
17000	CALL 認購	1880	17000	PUT 認沽	0
17100	CALL 認購	1780	17100	PUT 認沽	0
17200	CALL 認購	1680	17200	PUT 認沽	0
17300	CALL 認購	1580	17300	PUT 認沽	0
17400	CALL 認購	1480	17400	PUT 認沽	0
17500	CALL 認購	1380	17500	PUT 認沽	0
17600	CALL 認購	1280	17600	PUT 認沽	0
17700	CALL 認購	1180	17700	PUT 認沽	0
17800	CALL 認購	1080	17800	PUT 認沽	0
17900	CALL 認購	980	17900	PUT 認沽	0
18000	CALL 認購	880	18000	PUT 認沽	0
18100	CALL 認購	780	18100	PUT 認沽	0
18200	CALL 認購	680	18200	PUT 認沽	0
18300	CALL 認購	580	18300	PUT 認沽	0
18400	CALL 認購	480	18400	PUT 認沽	0
18500	CALL 認購	380	18500	PUT 認沽	0
18600	CALL 認購	280	18600	PUT 認沽	0

18700	CALL 認購	180	18700	PUT 認沽	0
18800	CALL 認購	80	18800	PUT 認沽	0
18900	CALL 認購	0	18900	PUT 認沽	20
19000	CALL 認購	0	19000	PUT 認沽	120
19100	CALL 認購	0	19100	PUT 認沽	220
19200	CALL 認購	0	19200	PUT 認沽	320
19300	CALL 認購	0	19300	PUT 認沽	420
19400	CALL 認購	0	19400	PUT 認沽	520
19500	CALL 認購	0	19500	PUT 認沽	620
19600	CALL 認購	0	19600	PUT 認沽	720
19700	CALL 認購	0	19700	PUT 認沽	820
19800	CALL 認購	0	19800	PUT 認沽	920
19900	CALL 認購	0	19900	PUT 認沽	1020
20000	CALL 認購	0	20000	PUT 認沽	1120
20200	CALL 認購	0	20200	PUT 認沽	1320
20400	CALL 認購	0	20400	PUT 認沽	1520
20600	CALL 認購	0	20600	PUT 認沽	1720
20800	CALL 認購	0	20800	PUT 認沽	1920
21000	CALL 認購	0	21000	PUT 認沽	2120
21200	CALL 認購	0	21200	PUT 認沽	2320
21400	CALL 認購	0	21400	PUT 認沽	2520
21600	CALL 認購	0	21600	PUT 認沽	2720
21800	CALL 認購	0	21800	PUT 認沽	2920
22000	CALL 認購	0	22000	PUT 認沽	3120
22200	CALL 認購	0	22200	PUT 認沽	3320
22400	CALL 認購	0	22400	PUT 認沽	3520

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)
4850	CALL	認購	1837	4850	PUT	認沽	0
4900	CALL	認購	1787	4900	PUT	認沽	0
4950	CALL	認購	1737	4950	PUT	認沽	0
5000	CALL	認購	1687	5000	PUT	認沽	0
5100	CALL	認購	1587	5100	PUT	認沽	0
5200	CALL	認購	1487	5200	PUT	認沽	0
5300	CALL	認購	1387	5300	PUT	認沽	0
5400	CALL	認購	1287	5400	PUT	認沽	0
5500	CALL	認購	1187	5500	PUT	認沽	0
5600	CALL	認購	1087	5600	PUT	認沽	0
5700	CALL	認購	987	5700	PUT	認沽	0
5800	CALL	認購	887	5800	PUT	認沽	0
5900	CALL	認購	787	5900	PUT	認沽	0
6000	CALL	認購	687	6000	PUT	認沽	0
6100	CALL	認購	587	6100	PUT	認沽	0
6200	CALL	認購	487	6200	PUT	認沽	0
6300	CALL	認購	387	6300	PUT	認沽	0
6400	CALL	認購	287	6400	PUT	認沽	0
6500	CALL	認購	187	6500	PUT	認沽	0
6600	CALL	認購	87	6600	PUT	認沽	0
6700	CALL	認購	0	6700	PUT	認沽	13
6800	CALL	認購	0	6800	PUT	認沽	113
6900	CALL	認購	0	6900	PUT	認沽	213
7000	CALL	認購	0	7000	PUT	認沽	313
7100	CALL	認購	0	7100	PUT	認沽	413
7200	CALL	認購	0	7200	PUT	認沽	513
7300	CALL	認購	0	7300	PUT	認沽	613
7400	CALL	認購	0	7400	PUT	認沽	713
7500	CALL	認購	0	7500	PUT	認沽	813
7600	CALL	認購	0	7600	PUT	認沽	913
7700	CALL	認購	0	7700	PUT	認沽	1013
7800	CALL	認購	0	7800	PUT	認沽	1113

7900	CALL 認購	0	7900	PUT 認沽	1213
8000	CALL 認購	0	8000	PUT 認沽	1313

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。