

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 3 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3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:	18458
Please be advised that the following Weekly HHI options contracts for the week of 3 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3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:	6539

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)
12900 CALL 認購	5558	12900 PUT 認沽	0
13000 CALL 認購	5458	13000 PUT 認沽	0
13100 CALL 認購	5358	13100 PUT 認沽	0
13200 CALL 認購	5258	13200 PUT 認沽	0
13300 CALL 認購	5158	13300 PUT 認沽	0
13400 CALL 認購	5058	13400 PUT 認沽	0
13500 CALL 認購	4958	13500 PUT 認沽	0
13600 CALL 認購	4858	13600 PUT 認沽	0
13700 CALL 認購	4758	13700 PUT 認沽	0
13800 CALL 認購	4658	13800 PUT 認沽	0

13900	CALL 認購	4558	13900	PUT 認沽	0
14000	CALL 認購	4458	14000	PUT 認沽	0
14100	CALL 認購	4358	14100	PUT 認沽	0
14200	CALL 認購	4258	14200	PUT 認沽	0
14300	CALL 認購	4158	14300	PUT 認沽	0
14400	CALL 認購	4058	14400	PUT 認沽	0
14500	CALL 認購	3958	14500	PUT 認沽	0
14600	CALL 認購	3858	14600	PUT 認沽	0
14700	CALL 認購	3758	14700	PUT 認沽	0
14800	CALL 認購	3658	14800	PUT 認沽	0
14900	CALL 認購	3558	14900	PUT 認沽	0
15000	CALL 認購	3458	15000	PUT 認沽	0
15100	CALL 認購	3358	15100	PUT 認沽	0
15200	CALL 認購	3258	15200	PUT 認沽	0
15300	CALL 認購	3158	15300	PUT 認沽	0
15400	CALL 認購	3058	15400	PUT 認沽	0
15500	CALL 認購	2958	15500	PUT 認沽	0
15600	CALL 認購	2858	15600	PUT 認沽	0
15700	CALL 認購	2758	15700	PUT 認沽	0
15800	CALL 認購	2658	15800	PUT 認沽	0
15900	CALL 認購	2558	15900	PUT 認沽	0
16000	CALL 認購	2458	16000	PUT 認沽	0
16100	CALL 認購	2358	16100	PUT 認沽	0
16200	CALL 認購	2258	16200	PUT 認沽	0
16300	CALL 認購	2158	16300	PUT 認沽	0
16400	CALL 認購	2058	16400	PUT 認沽	0
16500	CALL 認購	1958	16500	PUT 認沽	0
16600	CALL 認購	1858	16600	PUT 認沽	0
16700	CALL 認購	1758	16700	PUT 認沽	0
16800	CALL 認購	1658	16800	PUT 認沽	0
16900	CALL 認購	1558	16900	PUT 認沽	0
17000	CALL 認購	1458	17000	PUT 認沽	0
17100	CALL 認購	1358	17100	PUT 認沽	0
17200	CALL 認購	1258	17200	PUT 認沽	0
17300	CALL 認購	1158	17300	PUT 認沽	0
17400	CALL 認購	1058	17400	PUT 認沽	0
17500	CALL 認購	958	17500	PUT 認沽	0
17600	CALL 認購	858	17600	PUT 認沽	0
17700	CALL 認購	758	17700	PUT 認沽	0

17800	CALL 認購	658	17800	PUT 認沽	0
17900	CALL 認購	558	17900	PUT 認沽	0
18000	CALL 認購	458	18000	PUT 認沽	0
18100	CALL 認購	358	18100	PUT 認沽	0
18200	CALL 認購	258	18200	PUT 認沽	0
18300	CALL 認購	158	18300	PUT 認沽	0
18400	CALL 認購	58	18400	PUT 認沽	0
18500	CALL 認購	0	18500	PUT 認沽	42
18600	CALL 認購	0	18600	PUT 認沽	142
18700	CALL 認購	0	18700	PUT 認沽	242
18800	CALL 認購	0	18800	PUT 認沽	342
18900	CALL 認購	0	18900	PUT 認沽	442
19000	CALL 認購	0	19000	PUT 認沽	542
19100	CALL 認購	0	19100	PUT 認沽	642
19200	CALL 認購	0	19200	PUT 認沽	742
19300	CALL 認購	0	19300	PUT 認沽	842
19400	CALL 認購	0	19400	PUT 認沽	942
19500	CALL 認購	0	19500	PUT 認沽	1042
19600	CALL 認購	0	19600	PUT 認沽	1142
19700	CALL 認購	0	19700	PUT 認沽	1242
19800	CALL 認購	0	19800	PUT 認沽	1342
19900	CALL 認購	0	19900	PUT 認沽	1442
20000	CALL 認購	0	20000	PUT 認沽	1542
20200	CALL 認購	0	20200	PUT 認沽	1742
20400	CALL 認購	0	20400	PUT 認沽	1942
20600	CALL 認購	0	20600	PUT 認沽	2142
20800	CALL 認購	0	20800	PUT 認沽	2342
21000	CALL 認購	0	21000	PUT 認沽	2542
21200	CALL 認購	0	21200	PUT 認沽	2742
21400	CALL 認購	0	21400	PUT 認沽	2942
21600	CALL 認購	0	21600	PUT 認沽	3142
21800	CALL 認購	0	21800	PUT 認沽	3342
22000	CALL 認購	0	22000	PUT 認沽	3542

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)
4550	CALL 認購	1989	4550	PUT 認沽	0
4600	CALL 認購	1939	4600	PUT 認沽	0
4650	CALL 認購	1889	4650	PUT 認沽	0
4700	CALL 認購	1839	4700	PUT 認沽	0
4750	CALL 認購	1789	4750	PUT 認沽	0
4800	CALL 認購	1739	4800	PUT 認沽	0
4850	CALL 認購	1689	4850	PUT 認沽	0
4900	CALL 認購	1639	4900	PUT 認沽	0
4950	CALL 認購	1589	4950	PUT 認沽	0
5000	CALL 認購	1539	5000	PUT 認沽	0
5100	CALL 認購	1439	5100	PUT 認沽	0
5200	CALL 認購	1339	5200	PUT 認沽	0
5300	CALL 認購	1239	5300	PUT 認沽	0
5400	CALL 認購	1139	5400	PUT 認沽	0
5500	CALL 認購	1039	5500	PUT 認沽	0
5600	CALL 認購	939	5600	PUT 認沽	0
5700	CALL 認購	839	5700	PUT 認沽	0
5800	CALL 認購	739	5800	PUT 認沽	0
5900	CALL 認購	639	5900	PUT 認沽	0
6000	CALL 認購	539	6000	PUT 認沽	0
6100	CALL 認購	439	6100	PUT 認沽	0
6200	CALL 認購	339	6200	PUT 認沽	0
6300	CALL 認購	239	6300	PUT 認沽	0
6400	CALL 認購	139	6400	PUT 認沽	0
6500	CALL 認購	39	6500	PUT 認沽	0
6600	CALL 認購	0	6600	PUT 認沽	61
6700	CALL 認購	0	6700	PUT 認沽	161
6800	CALL 認購	0	6800	PUT 認沽	261
6900	CALL 認購	0	6900	PUT 認沽	361
7000	CALL 認購	0	7000	PUT 認沽	461
7100	CALL 認購	0	7100	PUT 認沽	561
7200	CALL 認購	0	7200	PUT 認沽	661

7300	CALL 認購	0	7300	PUT 認沽	761
7400	CALL 認購	0	7400	PUT 認沽	861
7500	CALL 認購	0	7500	PUT 認沽	961
7600	CALL 認購	0	7600	PUT 認沽	1061
7700	CALL 認購	0	7700	PUT 認沽	1161

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。

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Operations Division

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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。