

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 17 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17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:	19482
Please be advised that the following Weekly HHI options contracts for the week of 17 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17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:	6913

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)
14500 CALL 認購	4982	14500 PUT 認沽	0
14600 CALL 認購	4882	14600 PUT 認沽	0
14700 CALL 認購	4782	14700 PUT 認沽	0
14800 CALL 認購	4682	14800 PUT 認沽	0
14900 CALL 認購	4582	14900 PUT 認沽	0
15000 CALL 認購	4482	15000 PUT 認沽	0
15100 CALL 認購	4382	15100 PUT 認沽	0
15200 CALL 認購	4282	15200 PUT 認沽	0
15300 CALL 認購	4182	15300 PUT 認沽	0
15400 CALL 認購	4082	15400 PUT 認沽	0

15500	CALL 認購	3982	15500	PUT 認沽	0
15600	CALL 認購	3882	15600	PUT 認沽	0
15700	CALL 認購	3782	15700	PUT 認沽	0
15800	CALL 認購	3682	15800	PUT 認沽	0
15900	CALL 認購	3582	15900	PUT 認沽	0
16000	CALL 認購	3482	16000	PUT 認沽	0
16100	CALL 認購	3382	16100	PUT 認沽	0
16200	CALL 認購	3282	16200	PUT 認沽	0
16300	CALL 認購	3182	16300	PUT 認沽	0
16400	CALL 認購	3082	16400	PUT 認沽	0
16500	CALL 認購	2982	16500	PUT 認沽	0
16600	CALL 認購	2882	16600	PUT 認沽	0
16700	CALL 認購	2782	16700	PUT 認沽	0
16800	CALL 認購	2682	16800	PUT 認沽	0
16900	CALL 認購	2582	16900	PUT 認沽	0
17000	CALL 認購	2482	17000	PUT 認沽	0
17100	CALL 認購	2382	17100	PUT 認沽	0
17200	CALL 認購	2282	17200	PUT 認沽	0
17300	CALL 認購	2182	17300	PUT 認沽	0
17400	CALL 認購	2082	17400	PUT 認沽	0
17500	CALL 認購	1982	17500	PUT 認沽	0
17600	CALL 認購	1882	17600	PUT 認沽	0
17700	CALL 認購	1782	17700	PUT 認沽	0
17800	CALL 認購	1682	17800	PUT 認沽	0
17900	CALL 認購	1582	17900	PUT 認沽	0
18000	CALL 認購	1482	18000	PUT 認沽	0
18100	CALL 認購	1382	18100	PUT 認沽	0
18200	CALL 認購	1282	18200	PUT 認沽	0
18300	CALL 認購	1182	18300	PUT 認沽	0
18400	CALL 認購	1082	18400	PUT 認沽	0
18500	CALL 認購	982	18500	PUT 認沽	0
18600	CALL 認購	882	18600	PUT 認沽	0
18700	CALL 認購	782	18700	PUT 認沽	0
18800	CALL 認購	682	18800	PUT 認沽	0
18900	CALL 認購	582	18900	PUT 認沽	0
19000	CALL 認購	482	19000	PUT 認沽	0
19100	CALL 認購	382	19100	PUT 認沽	0
19200	CALL 認購	282	19200	PUT 認沽	0
19300	CALL 認購	182	19300	PUT 認沽	0

19400	CALL	認購	82	19400	PUT	認沽	0
19500	CALL	認購	0	19500	PUT	認沽	18
19600	CALL	認購	0	19600	PUT	認沽	118
19700	CALL	認購	0	19700	PUT	認沽	218
19800	CALL	認購	0	19800	PUT	認沽	318
19900	CALL	認購	0	19900	PUT	認沽	418
20000	CALL	認購	0	20000	PUT	認沽	518
20200	CALL	認購	0	20200	PUT	認沽	718
20400	CALL	認購	0	20400	PUT	認沽	918
20600	CALL	認購	0	20600	PUT	認沽	1118
20800	CALL	認購	0	20800	PUT	認沽	1318
21000	CALL	認購	0	21000	PUT	認沽	1518
21200	CALL	認購	0	21200	PUT	認沽	1718
21400	CALL	認購	0	21400	PUT	認沽	1918
21600	CALL	認購	0	21600	PUT	認沽	2118
21800	CALL	認購	0	21800	PUT	認沽	2318
22000	CALL	認購	0	22000	PUT	認沽	2518
22200	CALL	認購	0	22200	PUT	認沽	2718
22400	CALL	認購	0	22400	PUT	認沽	2918
22600	CALL	認購	0	22600	PUT	認沽	3118
22800	CALL	認購	0	22800	PUT	認沽	3318
23000	CALL	認購	0	23000	PUT	認沽	3518
23200	CALL	認購	0	23200	PUT	認沽	3718
23400	CALL	認購	0	23400	PUT	認沽	3918

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)
5100	CALL	認購	1813	5100	PUT	認沽	0
5200	CALL	認購	1713	5200	PUT	認沽	0
5300	CALL	認購	1613	5300	PUT	認沽	0
5400	CALL	認購	1513	5400	PUT	認沽	0
5500	CALL	認購	1413	5500	PUT	認沽	0
5600	CALL	認購	1313	5600	PUT	認沽	0
5700	CALL	認購	1213	5700	PUT	認沽	0
5800	CALL	認購	1113	5800	PUT	認沽	0
5900	CALL	認購	1013	5900	PUT	認沽	0
6000	CALL	認購	913	6000	PUT	認沽	0
6100	CALL	認購	813	6100	PUT	認沽	0
6200	CALL	認購	713	6200	PUT	認沽	0
6300	CALL	認購	613	6300	PUT	認沽	0
6400	CALL	認購	513	6400	PUT	認沽	0
6500	CALL	認購	413	6500	PUT	認沽	0
6600	CALL	認購	313	6600	PUT	認沽	0
6700	CALL	認購	213	6700	PUT	認沽	0
6800	CALL	認購	113	6800	PUT	認沽	0
6900	CALL	認購	13	6900	PUT	認沽	0
7000	CALL	認購	0	7000	PUT	認沽	87
7100	CALL	認購	0	7100	PUT	認沽	187
7200	CALL	認購	0	7200	PUT	認沽	287
7300	CALL	認購	0	7300	PUT	認沽	387
7400	CALL	認購	0	7400	PUT	認沽	487
7500	CALL	認購	0	7500	PUT	認沽	587
7600	CALL	認購	0	7600	PUT	認沽	687
7700	CALL	認購	0	7700	PUT	認沽	787
7800	CALL	認購	0	7800	PUT	認沽	887
7900	CALL	認購	0	7900	PUT	認沽	987
8000	CALL	認購	0	8000	PUT	認沽	1087
8100	CALL	認購	0	8100	PUT	認沽	1187
8200	CALL	認購	0	8200	PUT	認沽	1287

8300 CALL 認購 0 8300 PUT 認沽 1387

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。