

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 24 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24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:	18621
Please be advised that the following Weekly HHI options contracts for the week of 24 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24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:	6612

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)
14700 CALL 認購	3921	14700 PUT 認沽	0
14800 CALL 認購	3821	14800 PUT 認沽	0
14900 CALL 認購	3721	14900 PUT 認沽	0
15000 CALL 認購	3621	15000 PUT 認沽	0
15100 CALL 認購	3521	15100 PUT 認沽	0
15200 CALL 認購	3421	15200 PUT 認沽	0
15300 CALL 認購	3321	15300 PUT 認沽	0
15400 CALL 認購	3221	15400 PUT 認沽	0
15500 CALL 認購	3121	15500 PUT 認沽	0
15600 CALL 認購	3021	15600 PUT 認沽	0

15700	CALL 認購	2921	15700	PUT 認沽	0
15800	CALL 認購	2821	15800	PUT 認沽	0
15900	CALL 認購	2721	15900	PUT 認沽	0
16000	CALL 認購	2621	16000	PUT 認沽	0
16100	CALL 認購	2521	16100	PUT 認沽	0
16200	CALL 認購	2421	16200	PUT 認沽	0
16300	CALL 認購	2321	16300	PUT 認沽	0
16400	CALL 認購	2221	16400	PUT 認沽	0
16500	CALL 認購	2121	16500	PUT 認沽	0
16600	CALL 認購	2021	16600	PUT 認沽	0
16700	CALL 認購	1921	16700	PUT 認沽	0
16800	CALL 認購	1821	16800	PUT 認沽	0
16900	CALL 認購	1721	16900	PUT 認沽	0
17000	CALL 認購	1621	17000	PUT 認沽	0
17100	CALL 認購	1521	17100	PUT 認沽	0
17200	CALL 認購	1421	17200	PUT 認沽	0
17300	CALL 認購	1321	17300	PUT 認沽	0
17400	CALL 認購	1221	17400	PUT 認沽	0
17500	CALL 認購	1121	17500	PUT 認沽	0
17600	CALL 認購	1021	17600	PUT 認沽	0
17700	CALL 認購	921	17700	PUT 認沽	0
17800	CALL 認購	821	17800	PUT 認沽	0
17900	CALL 認購	721	17900	PUT 認沽	0
18000	CALL 認購	621	18000	PUT 認沽	0
18100	CALL 認購	521	18100	PUT 認沽	0
18200	CALL 認購	421	18200	PUT 認沽	0
18300	CALL 認購	321	18300	PUT 認沽	0
18400	CALL 認購	221	18400	PUT 認沽	0
18500	CALL 認購	121	18500	PUT 認沽	0
18600	CALL 認購	21	18600	PUT 認沽	0
18700	CALL 認購	0	18700	PUT 認沽	79
18800	CALL 認購	0	18800	PUT 認沽	179
18900	CALL 認購	0	18900	PUT 認沽	279
19000	CALL 認購	0	19000	PUT 認沽	379
19100	CALL 認購	0	19100	PUT 認沽	479
19200	CALL 認購	0	19200	PUT 認沽	579
19300	CALL 認購	0	19300	PUT 認沽	679
19400	CALL 認購	0	19400	PUT 認沽	779
19500	CALL 認購	0	19500	PUT 認沽	879

19600	CALL	認購	0	19600	PUT	認沽	979
19700	CALL	認購	0	19700	PUT	認沽	1079
19800	CALL	認購	0	19800	PUT	認沽	1179
19900	CALL	認購	0	19900	PUT	認沽	1279
20000	CALL	認購	0	20000	PUT	認沽	1379
20200	CALL	認購	0	20200	PUT	認沽	1579
20400	CALL	認購	0	20400	PUT	認沽	1779
20600	CALL	認購	0	20600	PUT	認沽	1979
20800	CALL	認購	0	20800	PUT	認沽	2179
21000	CALL	認購	0	21000	PUT	認沽	2379
21200	CALL	認購	0	21200	PUT	認沽	2579
21400	CALL	認購	0	21400	PUT	認沽	2779
21600	CALL	認購	0	21600	PUT	認沽	2979
21800	CALL	認購	0	21800	PUT	認沽	3179
22000	CALL	認購	0	22000	PUT	認沽	3379
22200	CALL	認購	0	22200	PUT	認沽	3579
22400	CALL	認購	0	22400	PUT	認沽	3779
22600	CALL	認購	0	22600	PUT	認沽	3979
22800	CALL	認購	0	22800	PUT	認沽	4179
23000	CALL	認購	0	23000	PUT	認沽	4379
23200	CALL	認購	0	23200	PUT	認沽	4579
23400	CALL	認購	0	23400	PUT	認沽	4779
23600	CALL	認購	0	23600	PUT	認沽	4979

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)
5200	CALL	認購	1412	5200	PUT	認沽	0
5300	CALL	認購	1312	5300	PUT	認沽	0
5400	CALL	認購	1212	5400	PUT	認沽	0
5500	CALL	認購	1112	5500	PUT	認沽	0
5600	CALL	認購	1012	5600	PUT	認沽	0
5700	CALL	認購	912	5700	PUT	認沽	0
5800	CALL	認購	812	5800	PUT	認沽	0
5900	CALL	認購	712	5900	PUT	認沽	0
6000	CALL	認購	612	6000	PUT	認沽	0
6100	CALL	認購	512	6100	PUT	認沽	0
6200	CALL	認購	412	6200	PUT	認沽	0
6300	CALL	認購	312	6300	PUT	認沽	0
6400	CALL	認購	212	6400	PUT	認沽	0
6500	CALL	認購	112	6500	PUT	認沽	0
6600	CALL	認購	12	6600	PUT	認沽	0
6700	CALL	認購	0	6700	PUT	認沽	88
6800	CALL	認購	0	6800	PUT	認沽	188
6900	CALL	認購	0	6900	PUT	認沽	288
7000	CALL	認購	0	7000	PUT	認沽	388
7100	CALL	認購	0	7100	PUT	認沽	488
7200	CALL	認購	0	7200	PUT	認沽	588
7300	CALL	認購	0	7300	PUT	認沽	688
7400	CALL	認購	0	7400	PUT	認沽	788
7500	CALL	認購	0	7500	PUT	認沽	888
7600	CALL	認購	0	7600	PUT	認沽	988
7700	CALL	認購	0	7700	PUT	認沽	1088
7800	CALL	認購	0	7800	PUT	認沽	1188
7900	CALL	認購	0	7900	PUT	認沽	1288
8000	CALL	認購	0	8000	PUT	認沽	1388
8100	CALL	認購	0	8100	PUT	認沽	1488
8200	CALL	認購	0	8200	PUT	認沽	1588
8300	CALL	認購	0	8300	PUT	認沽	1688

8400      CALL 認購      0      8400      PUT 認沽      1788

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  
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Operations Division

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交易部  
聯席主管  
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*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。