

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 14 June 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2024年6月14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:	18005
Please be advised that the following Weekly HHI options contracts for the week of 14 June 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2024年6月14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:	6395

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)
14300 CALL 認購	3705	14300 PUT 認沽	0
14400 CALL 認購	3605	14400 PUT 認沽	0
14500 CALL 認購	3505	14500 PUT 認沽	0
14600 CALL 認購	3405	14600 PUT 認沽	0
14700 CALL 認購	3305	14700 PUT 認沽	0
14800 CALL 認購	3205	14800 PUT 認沽	0
14900 CALL 認購	3105	14900 PUT 認沽	0
15000 CALL 認購	3005	15000 PUT 認沽	0
15100 CALL 認購	2905	15100 PUT 認沽	0
15200 CALL 認購	2805	15200 PUT 認沽	0

15300	CALL 認購	2705	15300	PUT 認沽	0
15400	CALL 認購	2605	15400	PUT 認沽	0
15500	CALL 認購	2505	15500	PUT 認沽	0
15600	CALL 認購	2405	15600	PUT 認沽	0
15700	CALL 認購	2305	15700	PUT 認沽	0
15800	CALL 認購	2205	15800	PUT 認沽	0
15900	CALL 認購	2105	15900	PUT 認沽	0
16000	CALL 認購	2005	16000	PUT 認沽	0
16100	CALL 認購	1905	16100	PUT 認沽	0
16200	CALL 認購	1805	16200	PUT 認沽	0
16300	CALL 認購	1705	16300	PUT 認沽	0
16400	CALL 認購	1605	16400	PUT 認沽	0
16500	CALL 認購	1505	16500	PUT 認沽	0
16600	CALL 認購	1405	16600	PUT 認沽	0
16700	CALL 認購	1305	16700	PUT 認沽	0
16800	CALL 認購	1205	16800	PUT 認沽	0
16900	CALL 認購	1105	16900	PUT 認沽	0
17000	CALL 認購	1005	17000	PUT 認沽	0
17100	CALL 認購	905	17100	PUT 認沽	0
17200	CALL 認購	805	17200	PUT 認沽	0
17300	CALL 認購	705	17300	PUT 認沽	0
17400	CALL 認購	605	17400	PUT 認沽	0
17500	CALL 認購	505	17500	PUT 認沽	0
17600	CALL 認購	405	17600	PUT 認沽	0
17700	CALL 認購	305	17700	PUT 認沽	0
17800	CALL 認購	205	17800	PUT 認沽	0
17900	CALL 認購	105	17900	PUT 認沽	0
18000	CALL 認購	5	18000	PUT 認沽	0
18100	CALL 認購	0	18100	PUT 認沽	95
18200	CALL 認購	0	18200	PUT 認沽	195
18300	CALL 認購	0	18300	PUT 認沽	295
18400	CALL 認購	0	18400	PUT 認沽	395
18500	CALL 認購	0	18500	PUT 認沽	495
18600	CALL 認購	0	18600	PUT 認沽	595
18700	CALL 認購	0	18700	PUT 認沽	695
18800	CALL 認購	0	18800	PUT 認沽	795
18900	CALL 認購	0	18900	PUT 認沽	895
19000	CALL 認購	0	19000	PUT 認沽	995
19100	CALL 認購	0	19100	PUT 認沽	1095

19200	CALL 認購	0	19200	PUT 認沽	1195
19300	CALL 認購	0	19300	PUT 認沽	1295
19400	CALL 認購	0	19400	PUT 認沽	1395
19500	CALL 認購	0	19500	PUT 認沽	1495
19600	CALL 認購	0	19600	PUT 認沽	1595
19700	CALL 認購	0	19700	PUT 認沽	1695
19800	CALL 認購	0	19800	PUT 認沽	1795
19900	CALL 認購	0	19900	PUT 認沽	1895
20000	CALL 認購	0	20000	PUT 認沽	1995
20200	CALL 認購	0	20200	PUT 認沽	2195
20400	CALL 認購	0	20400	PUT 認沽	2395
20600	CALL 認購	0	20600	PUT 認沽	2595
20800	CALL 認購	0	20800	PUT 認沽	2795
21000	CALL 認購	0	21000	PUT 認沽	2995
21200	CALL 認購	0	21200	PUT 認沽	3195
21400	CALL 認購	0	21400	PUT 認沽	3395
21600	CALL 認購	0	21600	PUT 認沽	3595
21800	CALL 認購	0	21800	PUT 認沽	3795
22000	CALL 認購	0	22000	PUT 認沽	3995
22200	CALL 認購	0	22200	PUT 認沽	4195

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	1295	5100	PUT 認沽	0
5200	CALL 認購	1195	5200	PUT 認沽	0
5300	CALL 認購	1095	5300	PUT 認沽	0
5400	CALL 認購	995	5400	PUT 認沽	0
5500	CALL 認購	895	5500	PUT 認沽	0
5600	CALL 認購	795	5600	PUT 認沽	0
5700	CALL 認購	695	5700	PUT 認沽	0
5800	CALL 認購	595	5800	PUT 認沽	0
5900	CALL 認購	495	5900	PUT 認沽	0
6000	CALL 認購	395	6000	PUT 認沽	0
6100	CALL 認購	295	6100	PUT 認沽	0
6200	CALL 認購	195	6200	PUT 認沽	0
6300	CALL 認購	95	6300	PUT 認沽	0
6400	CALL 認購	0	6400	PUT 認沽	5
6500	CALL 認購	0	6500	PUT 認沽	105
6600	CALL 認購	0	6600	PUT 認沽	205
6700	CALL 認購	0	6700	PUT 認沽	305
6800	CALL 認購	0	6800	PUT 認沽	405
6900	CALL 認購	0	6900	PUT 認沽	505
7000	CALL 認購	0	7000	PUT 認沽	605
7100	CALL 認購	0	7100	PUT 認沽	705
7200	CALL 認購	0	7200	PUT 認沽	805
7300	CALL 認購	0	7300	PUT 認沽	905
7400	CALL 認購	0	7400	PUT 認沽	1005
7500	CALL 認購	0	7500	PUT 認沽	1105
7600	CALL 認購	0	7600	PUT 認沽	1205

7700	CALL 認購	0	7700	PUT 認沽	1305
7800	CALL 認購	0	7800	PUT 認沽	1405
7900	CALL 認購	0	7900	PUT 認沽	1505
8000	CALL 認購	0	8000	PUT 認沽	1605

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。