

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 28 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28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:	17771
Please be advised that the following Weekly HHI options contracts for the week of 28 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28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:	6348

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)
14100 CALL 認購	3671	14100 PUT 認沽	0
14200 CALL 認購	3571	14200 PUT 認沽	0
14300 CALL 認購	3471	14300 PUT 認沽	0
14400 CALL 認購	3371	14400 PUT 認沽	0
14500 CALL 認購	3271	14500 PUT 認沽	0
14600 CALL 認購	3171	14600 PUT 認沽	0
14700 CALL 認購	3071	14700 PUT 認沽	0
14800 CALL 認購	2971	14800 PUT 認沽	0
14900 CALL 認購	2871	14900 PUT 認沽	0
15000 CALL 認購	2771	15000 PUT 認沽	0

15100	CALL 認購	2671	15100	PUT 認沽	0
15200	CALL 認購	2571	15200	PUT 認沽	0
15300	CALL 認購	2471	15300	PUT 認沽	0
15400	CALL 認購	2371	15400	PUT 認沽	0
15500	CALL 認購	2271	15500	PUT 認沽	0
15600	CALL 認購	2171	15600	PUT 認沽	0
15700	CALL 認購	2071	15700	PUT 認沽	0
15800	CALL 認購	1971	15800	PUT 認沽	0
15900	CALL 認購	1871	15900	PUT 認沽	0
16000	CALL 認購	1771	16000	PUT 認沽	0
16100	CALL 認購	1671	16100	PUT 認沽	0
16200	CALL 認購	1571	16200	PUT 認沽	0
16300	CALL 認購	1471	16300	PUT 認沽	0
16400	CALL 認購	1371	16400	PUT 認沽	0
16500	CALL 認購	1271	16500	PUT 認沽	0
16600	CALL 認購	1171	16600	PUT 認沽	0
16700	CALL 認購	1071	16700	PUT 認沽	0
16800	CALL 認購	971	16800	PUT 認沽	0
16900	CALL 認購	871	16900	PUT 認沽	0
17000	CALL 認購	771	17000	PUT 認沽	0
17100	CALL 認購	671	17100	PUT 認沽	0
17200	CALL 認購	571	17200	PUT 認沽	0
17300	CALL 認購	471	17300	PUT 認沽	0
17400	CALL 認購	371	17400	PUT 認沽	0
17500	CALL 認購	271	17500	PUT 認沽	0
17600	CALL 認購	171	17600	PUT 認沽	0
17700	CALL 認購	71	17700	PUT 認沽	0
17800	CALL 認購	0	17800	PUT 認沽	29
17900	CALL 認購	0	17900	PUT 認沽	129
18000	CALL 認購	0	18000	PUT 認沽	229
18100	CALL 認購	0	18100	PUT 認沽	329
18200	CALL 認購	0	18200	PUT 認沽	429
18300	CALL 認購	0	18300	PUT 認沽	529
18400	CALL 認購	0	18400	PUT 認沽	629
18500	CALL 認購	0	18500	PUT 認沽	729
18600	CALL 認購	0	18600	PUT 認沽	829
18700	CALL 認購	0	18700	PUT 認沽	929
18800	CALL 認購	0	18800	PUT 認沽	1029
18900	CALL 認購	0	18900	PUT 認沽	1129

19000	CALL	認購	0	19000	PUT	認沽	1229
19100	CALL	認購	0	19100	PUT	認沽	1329
19200	CALL	認購	0	19200	PUT	認沽	1429
19300	CALL	認購	0	19300	PUT	認沽	1529
19400	CALL	認購	0	19400	PUT	認沽	1629
19500	CALL	認購	0	19500	PUT	認沽	1729
19600	CALL	認購	0	19600	PUT	認沽	1829
19700	CALL	認購	0	19700	PUT	認沽	1929
19800	CALL	認購	0	19800	PUT	認沽	2029
19900	CALL	認購	0	19900	PUT	認沽	2129
20000	CALL	認購	0	20000	PUT	認沽	2229
20200	CALL	認購	0	20200	PUT	認沽	2429
20400	CALL	認購	0	20400	PUT	認沽	2629
20600	CALL	認購	0	20600	PUT	認沽	2829
20800	CALL	認購	0	20800	PUT	認沽	3029
21000	CALL	認購	0	21000	PUT	認沽	3229
21200	CALL	認購	0	21200	PUT	認沽	3429
21400	CALL	認購	0	21400	PUT	認沽	3629
21600	CALL	認購	0	21600	PUT	認沽	3829
21800	CALL	認購	0	21800	PUT	認沽	4029
22000	CALL	認購	0	22000	PUT	認沽	4229
22200	CALL	認購	0	22200	PUT	認沽	4429

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)
5000	CALL	認購	1348	5000	PUT	認沽	0
5100	CALL	認購	1248	5100	PUT	認沽	0
5200	CALL	認購	1148	5200	PUT	認沽	0
5300	CALL	認購	1048	5300	PUT	認沽	0
5400	CALL	認購	948	5400	PUT	認沽	0
5500	CALL	認購	848	5500	PUT	認沽	0
5600	CALL	認購	748	5600	PUT	認沽	0
5700	CALL	認購	648	5700	PUT	認沽	0
5800	CALL	認購	548	5800	PUT	認沽	0
5900	CALL	認購	448	5900	PUT	認沽	0
6000	CALL	認購	348	6000	PUT	認沽	0
6100	CALL	認購	248	6100	PUT	認沽	0
6200	CALL	認購	148	6200	PUT	認沽	0
6300	CALL	認購	48	6300	PUT	認沽	0
6400	CALL	認購	0	6400	PUT	認沽	52
6500	CALL	認購	0	6500	PUT	認沽	152
6600	CALL	認購	0	6600	PUT	認沽	252
6700	CALL	認購	0	6700	PUT	認沽	352
6800	CALL	認購	0	6800	PUT	認沽	452
6900	CALL	認購	0	6900	PUT	認沽	552
7000	CALL	認購	0	7000	PUT	認沽	652
7100	CALL	認購	0	7100	PUT	認沽	752
7200	CALL	認購	0	7200	PUT	認沽	852
7300	CALL	認購	0	7300	PUT	認沽	952
7400	CALL	認購	0	7400	PUT	認沽	1052
7500	CALL	認購	0	7500	PUT	認沽	1152
7600	CALL	認購	0	7600	PUT	認沽	1252

7700	CALL 認購	0	7700	PUT 認沽	1352
7800	CALL 認購	0	7800	PUT 認沽	1452
7900	CALL 認購	0	7900	PUT 認沽	1552
8000	CALL 認購	0	8000	PUT 認沽	1652

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。