

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 12 April 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2024年4月12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:	16813
Please be advised that the following Weekly HHI options contracts for the week of 12 April 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2024年4月12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:	5918

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)
13100 CALL 認購	3713	13100 PUT 認沽	0
13200 CALL 認購	3613	13200 PUT 認沽	0
13300 CALL 認購	3513	13300 PUT 認沽	0
13400 CALL 認購	3413	13400 PUT 認沽	0
13500 CALL 認購	3313	13500 PUT 認沽	0
13600 CALL 認購	3213	13600 PUT 認沽	0
13700 CALL 認購	3113	13700 PUT 認沽	0
13800 CALL 認購	3013	13800 PUT 認沽	0
13900 CALL 認購	2913	13900 PUT 認沽	0
14000 CALL 認購	2813	14000 PUT 認沽	0

14100	CALL 認購	2713	14100	PUT 認沽	0
14200	CALL 認購	2613	14200	PUT 認沽	0
14300	CALL 認購	2513	14300	PUT 認沽	0
14400	CALL 認購	2413	14400	PUT 認沽	0
14500	CALL 認購	2313	14500	PUT 認沽	0
14600	CALL 認購	2213	14600	PUT 認沽	0
14700	CALL 認購	2113	14700	PUT 認沽	0
14800	CALL 認購	2013	14800	PUT 認沽	0
14900	CALL 認購	1913	14900	PUT 認沽	0
15000	CALL 認購	1813	15000	PUT 認沽	0
15100	CALL 認購	1713	15100	PUT 認沽	0
15200	CALL 認購	1613	15200	PUT 認沽	0
15300	CALL 認購	1513	15300	PUT 認沽	0
15400	CALL 認購	1413	15400	PUT 認沽	0
15500	CALL 認購	1313	15500	PUT 認沽	0
15600	CALL 認購	1213	15600	PUT 認沽	0
15700	CALL 認購	1113	15700	PUT 認沽	0
15800	CALL 認購	1013	15800	PUT 認沽	0
15900	CALL 認購	913	15900	PUT 認沽	0
16000	CALL 認購	813	16000	PUT 認沽	0
16100	CALL 認購	713	16100	PUT 認沽	0
16200	CALL 認購	613	16200	PUT 認沽	0
16300	CALL 認購	513	16300	PUT 認沽	0
16400	CALL 認購	413	16400	PUT 認沽	0
16500	CALL 認購	313	16500	PUT 認沽	0
16600	CALL 認購	213	16600	PUT 認沽	0
16700	CALL 認購	113	16700	PUT 認沽	0
16800	CALL 認購	13	16800	PUT 認沽	0
16900	CALL 認購	0	16900	PUT 認沽	87
17000	CALL 認購	0	17000	PUT 認沽	187
17100	CALL 認購	0	17100	PUT 認沽	287
17200	CALL 認購	0	17200	PUT 認沽	387
17300	CALL 認購	0	17300	PUT 認沽	487
17400	CALL 認購	0	17400	PUT 認沽	587
17500	CALL 認購	0	17500	PUT 認沽	687
17600	CALL 認購	0	17600	PUT 認沽	787
17700	CALL 認購	0	17700	PUT 認沽	887
17800	CALL 認購	0	17800	PUT 認沽	987
17900	CALL 認購	0	17900	PUT 認沽	1087

18000	CALL 認購	0	18000	PUT 認沽	1187
18100	CALL 認購	0	18100	PUT 認沽	1287
18200	CALL 認購	0	18200	PUT 認沽	1387
18300	CALL 認購	0	18300	PUT 認沽	1487
18400	CALL 認購	0	18400	PUT 認沽	1587
18500	CALL 認購	0	18500	PUT 認沽	1687
18600	CALL 認購	0	18600	PUT 認沽	1787
18700	CALL 認購	0	18700	PUT 認沽	1887
18800	CALL 認購	0	18800	PUT 認沽	1987
18900	CALL 認購	0	18900	PUT 認沽	2087
19000	CALL 認購	0	19000	PUT 認沽	2187
19100	CALL 認購	0	19100	PUT 認沽	2287
19200	CALL 認購	0	19200	PUT 認沽	2387
19300	CALL 認購	0	19300	PUT 認沽	2487
19400	CALL 認購	0	19400	PUT 認沽	2587
19500	CALL 認購	0	19500	PUT 認沽	2687
19600	CALL 認購	0	19600	PUT 認沽	2787
19700	CALL 認購	0	19700	PUT 認沽	2887
19800	CALL 認購	0	19800	PUT 認沽	2987
19900	CALL 認購	0	19900	PUT 認沽	3087
20000	CALL 認購	0	20000	PUT 認沽	3187
20200	CALL 認購	0	20200	PUT 認沽	3387
20400	CALL 認購	0	20400	PUT 認沽	3587
20600	CALL 認購	0	20600	PUT 認沽	3787

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	1368	4550	PUT 認沽	0
4600	CALL 認購	1318	4600	PUT 認沽	0
4650	CALL 認購	1268	4650	PUT 認沽	0
4700	CALL 認購	1218	4700	PUT 認沽	0
4750	CALL 認購	1168	4750	PUT 認沽	0
4800	CALL 認購	1118	4800	PUT 認沽	0
4850	CALL 認購	1068	4850	PUT 認沽	0
4900	CALL 認購	1018	4900	PUT 認沽	0
4950	CALL 認購	968	4950	PUT 認沽	0
5000	CALL 認購	918	5000	PUT 認沽	0
5100	CALL 認購	818	5100	PUT 認沽	0
5200	CALL 認購	718	5200	PUT 認沽	0
5300	CALL 認購	618	5300	PUT 認沽	0
5400	CALL 認購	518	5400	PUT 認沽	0
5500	CALL 認購	418	5500	PUT 認沽	0
5600	CALL 認購	318	5600	PUT 認沽	0
5700	CALL 認購	218	5700	PUT 認沽	0
5800	CALL 認購	118	5800	PUT 認沽	0
5900	CALL 認購	18	5900	PUT 認沽	0
6000	CALL 認購	0	6000	PUT 認沽	82
6100	CALL 認購	0	6100	PUT 認沽	182
6200	CALL 認購	0	6200	PUT 認沽	282
6300	CALL 認購	0	6300	PUT 認沽	382
6400	CALL 認購	0	6400	PUT 認沽	482
6500	CALL 認購	0	6500	PUT 認沽	582
6600	CALL 認購	0	6600	PUT 認沽	682
6700	CALL 認購	0	6700	PUT 認沽	782
6800	CALL 認購	0	6800	PUT 認沽	882
6900	CALL 認購	0	6900	PUT 認沽	982
7000	CALL 認購	0	7000	PUT 認沽	1082
7100	CALL 認購	0	7100	PUT 認沽	1182
7200	CALL 認購	0	7200	PUT 認沽	1282

7300      CALL 認購      0      7300      PUT 認沽      1382

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。