

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 26 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26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:	17637
Please be advised that the following Weekly HHI options contracts for the week of 26 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26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:	6267

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)
12900 CALL 認購	4737	12900 PUT 認沽	0
13000 CALL 認購	4637	13000 PUT 認沽	0
13100 CALL 認購	4537	13100 PUT 認沽	0
13200 CALL 認購	4437	13200 PUT 認沽	0
13300 CALL 認購	4337	13300 PUT 認沽	0
13400 CALL 認購	4237	13400 PUT 認沽	0
13500 CALL 認購	4137	13500 PUT 認沽	0
13600 CALL 認購	4037	13600 PUT 認沽	0
13700 CALL 認購	3937	13700 PUT 認沽	0
13800 CALL 認購	3837	13800 PUT 認沽	0

13900	CALL 認購	3737	13900	PUT 認沽	0
14000	CALL 認購	3637	14000	PUT 認沽	0
14100	CALL 認購	3537	14100	PUT 認沽	0
14200	CALL 認購	3437	14200	PUT 認沽	0
14300	CALL 認購	3337	14300	PUT 認沽	0
14400	CALL 認購	3237	14400	PUT 認沽	0
14500	CALL 認購	3137	14500	PUT 認沽	0
14600	CALL 認購	3037	14600	PUT 認沽	0
14700	CALL 認購	2937	14700	PUT 認沽	0
14800	CALL 認購	2837	14800	PUT 認沽	0
14900	CALL 認購	2737	14900	PUT 認沽	0
15000	CALL 認購	2637	15000	PUT 認沽	0
15100	CALL 認購	2537	15100	PUT 認沽	0
15200	CALL 認購	2437	15200	PUT 認沽	0
15300	CALL 認購	2337	15300	PUT 認沽	0
15400	CALL 認購	2237	15400	PUT 認沽	0
15500	CALL 認購	2137	15500	PUT 認沽	0
15600	CALL 認購	2037	15600	PUT 認沽	0
15700	CALL 認購	1937	15700	PUT 認沽	0
15800	CALL 認購	1837	15800	PUT 認沽	0
15900	CALL 認購	1737	15900	PUT 認沽	0
16000	CALL 認購	1637	16000	PUT 認沽	0
16100	CALL 認購	1537	16100	PUT 認沽	0
16200	CALL 認購	1437	16200	PUT 認沽	0
16300	CALL 認購	1337	16300	PUT 認沽	0
16400	CALL 認購	1237	16400	PUT 認沽	0
16500	CALL 認購	1137	16500	PUT 認沽	0
16600	CALL 認購	1037	16600	PUT 認沽	0
16700	CALL 認購	937	16700	PUT 認沽	0
16800	CALL 認購	837	16800	PUT 認沽	0
16900	CALL 認購	737	16900	PUT 認沽	0
17000	CALL 認購	637	17000	PUT 認沽	0
17100	CALL 認購	537	17100	PUT 認沽	0
17200	CALL 認購	437	17200	PUT 認沽	0
17300	CALL 認購	337	17300	PUT 認沽	0
17400	CALL 認購	237	17400	PUT 認沽	0
17500	CALL 認購	137	17500	PUT 認沽	0
17600	CALL 認購	37	17600	PUT 認沽	0
17700	CALL 認購	0	17700	PUT 認沽	63

17800	CALL	認購	0	17800	PUT	認沽	163
17900	CALL	認購	0	17900	PUT	認沽	263
18000	CALL	認購	0	18000	PUT	認沽	363
18100	CALL	認購	0	18100	PUT	認沽	463
18200	CALL	認購	0	18200	PUT	認沽	563
18300	CALL	認購	0	18300	PUT	認沽	663
18400	CALL	認購	0	18400	PUT	認沽	763
18500	CALL	認購	0	18500	PUT	認沽	863
18600	CALL	認購	0	18600	PUT	認沽	963
18700	CALL	認購	0	18700	PUT	認沽	1063
18800	CALL	認購	0	18800	PUT	認沽	1163
18900	CALL	認購	0	18900	PUT	認沽	1263
19000	CALL	認購	0	19000	PUT	認沽	1363
19100	CALL	認購	0	19100	PUT	認沽	1463
19200	CALL	認購	0	19200	PUT	認沽	1563
19300	CALL	認購	0	19300	PUT	認沽	1663
19400	CALL	認購	0	19400	PUT	認沽	1763
19500	CALL	認購	0	19500	PUT	認沽	1863
19600	CALL	認購	0	19600	PUT	認沽	1963
19700	CALL	認購	0	19700	PUT	認沽	2063
19800	CALL	認購	0	19800	PUT	認沽	2163
19900	CALL	認購	0	19900	PUT	認沽	2263
20000	CALL	認購	0	20000	PUT	認沽	2363
20200	CALL	認購	0	20200	PUT	認沽	2563
20400	CALL	認購	0	20400	PUT	認沽	2763
20600	CALL	認購	0	20600	PUT	認沽	2963
20800	CALL	認購	0	20800	PUT	認沽	3163

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	1717	4550	PUT	認沽	0
4600	CALL	認購	1667	4600	PUT	認沽	0
4650	CALL	認購	1617	4650	PUT	認沽	0
4700	CALL	認購	1567	4700	PUT	認沽	0
4750	CALL	認購	1517	4750	PUT	認沽	0
4800	CALL	認購	1467	4800	PUT	認沽	0
4850	CALL	認購	1417	4850	PUT	認沽	0
4900	CALL	認購	1367	4900	PUT	認沽	0
4950	CALL	認購	1317	4950	PUT	認沽	0
5000	CALL	認購	1267	5000	PUT	認沽	0
5100	CALL	認購	1167	5100	PUT	認沽	0
5200	CALL	認購	1067	5200	PUT	認沽	0
5300	CALL	認購	967	5300	PUT	認沽	0
5400	CALL	認購	867	5400	PUT	認沽	0
5500	CALL	認購	767	5500	PUT	認沽	0
5600	CALL	認購	667	5600	PUT	認沽	0
5700	CALL	認購	567	5700	PUT	認沽	0
5800	CALL	認購	467	5800	PUT	認沽	0
5900	CALL	認購	367	5900	PUT	認沽	0
6000	CALL	認購	267	6000	PUT	認沽	0
6100	CALL	認購	167	6100	PUT	認沽	0
6200	CALL	認購	67	6200	PUT	認沽	0
6300	CALL	認購	0	6300	PUT	認沽	33
6400	CALL	認購	0	6400	PUT	認沽	133
6500	CALL	認購	0	6500	PUT	認沽	233
6600	CALL	認購	0	6600	PUT	認沽	333
6700	CALL	認購	0	6700	PUT	認沽	433
6800	CALL	認購	0	6800	PUT	認沽	533
6900	CALL	認購	0	6900	PUT	認沽	633
7000	CALL	認購	0	7000	PUT	認沽	733
7100	CALL	認購	0	7100	PUT	認沽	833
7200	CALL	認購	0	7200	PUT	認沽	933

7300	CALL 認購	0	7300	PUT 認沽	1033
7400	CALL 認購	0	7400	PUT 認沽	1133

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。