

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 16 February 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2024年2月16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:	16244
Please be advised that the following Weekly HHI options contracts for the week of 16 February 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2024年2月16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:	5522

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)
12300 CALL 認購	3944	12300 PUT 認沽	0
12400 CALL 認購	3844	12400 PUT 認沽	0
12500 CALL 認購	3744	12500 PUT 認沽	0
12600 CALL 認購	3644	12600 PUT 認沽	0
12700 CALL 認購	3544	12700 PUT 認沽	0
12800 CALL 認購	3444	12800 PUT 認沽	0
12900 CALL 認購	3344	12900 PUT 認沽	0
13000 CALL 認購	3244	13000 PUT 認沽	0
13100 CALL 認購	3144	13100 PUT 認沽	0
13200 CALL 認購	3044	13200 PUT 認沽	0

13300	CALL 認購	2944	13300	PUT 認沽	0
13400	CALL 認購	2844	13400	PUT 認沽	0
13500	CALL 認購	2744	13500	PUT 認沽	0
13600	CALL 認購	2644	13600	PUT 認沽	0
13700	CALL 認購	2544	13700	PUT 認沽	0
13800	CALL 認購	2444	13800	PUT 認沽	0
13900	CALL 認購	2344	13900	PUT 認沽	0
14000	CALL 認購	2244	14000	PUT 認沽	0
14100	CALL 認購	2144	14100	PUT 認沽	0
14200	CALL 認購	2044	14200	PUT 認沽	0
14300	CALL 認購	1944	14300	PUT 認沽	0
14400	CALL 認購	1844	14400	PUT 認沽	0
14500	CALL 認購	1744	14500	PUT 認沽	0
14600	CALL 認購	1644	14600	PUT 認沽	0
14700	CALL 認購	1544	14700	PUT 認沽	0
14800	CALL 認購	1444	14800	PUT 認沽	0
14900	CALL 認購	1344	14900	PUT 認沽	0
15000	CALL 認購	1244	15000	PUT 認沽	0
15100	CALL 認購	1144	15100	PUT 認沽	0
15200	CALL 認購	1044	15200	PUT 認沽	0
15300	CALL 認購	944	15300	PUT 認沽	0
15400	CALL 認購	844	15400	PUT 認沽	0
15500	CALL 認購	744	15500	PUT 認沽	0
15600	CALL 認購	644	15600	PUT 認沽	0
15700	CALL 認購	544	15700	PUT 認沽	0
15800	CALL 認購	444	15800	PUT 認沽	0
15900	CALL 認購	344	15900	PUT 認沽	0
16000	CALL 認購	244	16000	PUT 認沽	0
16100	CALL 認購	144	16100	PUT 認沽	0
16200	CALL 認購	44	16200	PUT 認沽	0
16300	CALL 認購	0	16300	PUT 認沽	56
16400	CALL 認購	0	16400	PUT 認沽	156
16500	CALL 認購	0	16500	PUT 認沽	256
16600	CALL 認購	0	16600	PUT 認沽	356
16700	CALL 認購	0	16700	PUT 認沽	456
16800	CALL 認購	0	16800	PUT 認沽	556
16900	CALL 認購	0	16900	PUT 認沽	656
17000	CALL 認購	0	17000	PUT 認沽	756
17100	CALL 認購	0	17100	PUT 認沽	856

17200	CALL 認購	0	17200	PUT 認沽	956
17300	CALL 認購	0	17300	PUT 認沽	1056
17400	CALL 認購	0	17400	PUT 認沽	1156
17500	CALL 認購	0	17500	PUT 認沽	1256
17600	CALL 認購	0	17600	PUT 認沽	1356
17700	CALL 認購	0	17700	PUT 認沽	1456
17800	CALL 認購	0	17800	PUT 認沽	1556
17900	CALL 認購	0	17900	PUT 認沽	1656
18000	CALL 認購	0	18000	PUT 認沽	1756
18100	CALL 認購	0	18100	PUT 認沽	1856
18200	CALL 認購	0	18200	PUT 認沽	1956
18300	CALL 認購	0	18300	PUT 認沽	2056
18400	CALL 認購	0	18400	PUT 認沽	2156
18500	CALL 認購	0	18500	PUT 認沽	2256
18600	CALL 認購	0	18600	PUT 認沽	2356
18700	CALL 認購	0	18700	PUT 認沽	2456
18800	CALL 認購	0	18800	PUT 認沽	2556
18900	CALL 認購	0	18900	PUT 認沽	2656
19000	CALL 認購	0	19000	PUT 認沽	2756
19100	CALL 認購	0	19100	PUT 認沽	2856
19200	CALL 認購	0	19200	PUT 認沽	2956
19300	CALL 認購	0	19300	PUT 認沽	3056
19400	CALL 認購	0	19400	PUT 認沽	3156

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)
4150	CALL 認購	1372	4150	PUT 認沽	0
4200	CALL 認購	1322	4200	PUT 認沽	0
4250	CALL 認購	1272	4250	PUT 認沽	0
4300	CALL 認購	1222	4300	PUT 認沽	0
4350	CALL 認購	1172	4350	PUT 認沽	0
4400	CALL 認購	1122	4400	PUT 認沽	0
4450	CALL 認購	1072	4450	PUT 認沽	0
4500	CALL 認購	1022	4500	PUT 認沽	0
4550	CALL 認購	972	4550	PUT 認沽	0
4600	CALL 認購	922	4600	PUT 認沽	0
4650	CALL 認購	872	4650	PUT 認沽	0
4700	CALL 認購	822	4700	PUT 認沽	0
4750	CALL 認購	772	4750	PUT 認沽	0
4800	CALL 認購	722	4800	PUT 認沽	0
4850	CALL 認購	672	4850	PUT 認沽	0
4900	CALL 認購	622	4900	PUT 認沽	0
4950	CALL 認購	572	4950	PUT 認沽	0
5000	CALL 認購	522	5000	PUT 認沽	0
5100	CALL 認購	422	5100	PUT 認沽	0
5200	CALL 認購	322	5200	PUT 認沽	0
5300	CALL 認購	222	5300	PUT 認沽	0
5400	CALL 認購	122	5400	PUT 認沽	0
5500	CALL 認購	22	5500	PUT 認沽	0
5600	CALL 認購	0	5600	PUT 認沽	78
5700	CALL 認購	0	5700	PUT 認沽	178
5800	CALL 認購	0	5800	PUT 認沽	278
5900	CALL 認購	0	5900	PUT 認沽	378
6000	CALL 認購	0	6000	PUT 認沽	478
6100	CALL 認購	0	6100	PUT 認沽	578
6200	CALL 認購	0	6200	PUT 認沽	678
6300	CALL 認購	0	6300	PUT 認沽	778
6400	CALL 認購	0	6400	PUT 認沽	878

6500	CALL 認購	0	6500	PUT 認沽	978
6600	CALL 認購	0	6600	PUT 認沽	1078

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

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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。