

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 23 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23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:	16737
Please be advised that the following Weekly HHI options contracts for the week of 23 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23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:	5769

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)
12500 CALL 認購	4237	12500 PUT 認沽	0
12600 CALL 認購	4137	12600 PUT 認沽	0
12700 CALL 認購	4037	12700 PUT 認沽	0
12800 CALL 認購	3937	12800 PUT 認沽	0
12900 CALL 認購	3837	12900 PUT 認沽	0
13000 CALL 認購	3737	13000 PUT 認沽	0
13100 CALL 認購	3637	13100 PUT 認沽	0
13200 CALL 認購	3537	13200 PUT 認沽	0
13300 CALL 認購	3437	13300 PUT 認沽	0
13400 CALL 認購	3337	13400 PUT 認沽	0

13500	CALL 認購	3237	13500	PUT 認沽	0
13600	CALL 認購	3137	13600	PUT 認沽	0
13700	CALL 認購	3037	13700	PUT 認沽	0
13800	CALL 認購	2937	13800	PUT 認沽	0
13900	CALL 認購	2837	13900	PUT 認沽	0
14000	CALL 認購	2737	14000	PUT 認沽	0
14100	CALL 認購	2637	14100	PUT 認沽	0
14200	CALL 認購	2537	14200	PUT 認沽	0
14300	CALL 認購	2437	14300	PUT 認沽	0
14400	CALL 認購	2337	14400	PUT 認沽	0
14500	CALL 認購	2237	14500	PUT 認沽	0
14600	CALL 認購	2137	14600	PUT 認沽	0
14700	CALL 認購	2037	14700	PUT 認沽	0
14800	CALL 認購	1937	14800	PUT 認沽	0
14900	CALL 認購	1837	14900	PUT 認沽	0
15000	CALL 認購	1737	15000	PUT 認沽	0
15100	CALL 認購	1637	15100	PUT 認沽	0
15200	CALL 認購	1537	15200	PUT 認沽	0
15300	CALL 認購	1437	15300	PUT 認沽	0
15400	CALL 認購	1337	15400	PUT 認沽	0
15500	CALL 認購	1237	15500	PUT 認沽	0
15600	CALL 認購	1137	15600	PUT 認沽	0
15700	CALL 認購	1037	15700	PUT 認沽	0
15800	CALL 認購	937	15800	PUT 認沽	0
15900	CALL 認購	837	15900	PUT 認沽	0
16000	CALL 認購	737	16000	PUT 認沽	0
16100	CALL 認購	637	16100	PUT 認沽	0
16200	CALL 認購	537	16200	PUT 認沽	0
16300	CALL 認購	437	16300	PUT 認沽	0
16400	CALL 認購	337	16400	PUT 認沽	0
16500	CALL 認購	237	16500	PUT 認沽	0
16600	CALL 認購	137	16600	PUT 認沽	0
16700	CALL 認購	37	16700	PUT 認沽	0
16800	CALL 認購	0	16800	PUT 認沽	63
16900	CALL 認購	0	16900	PUT 認沽	163
17000	CALL 認購	0	17000	PUT 認沽	263
17100	CALL 認購	0	17100	PUT 認沽	363
17200	CALL 認購	0	17200	PUT 認沽	463
17300	CALL 認購	0	17300	PUT 認沽	563

17400	CALL	認購	0	17400	PUT	認沽	663
17500	CALL	認購	0	17500	PUT	認沽	763
17600	CALL	認購	0	17600	PUT	認沽	863
17700	CALL	認購	0	17700	PUT	認沽	963
17800	CALL	認購	0	17800	PUT	認沽	1063
17900	CALL	認購	0	17900	PUT	認沽	1163
18000	CALL	認購	0	18000	PUT	認沽	1263
18100	CALL	認購	0	18100	PUT	認沽	1363
18200	CALL	認購	0	18200	PUT	認沽	1463
18300	CALL	認購	0	18300	PUT	認沽	1563
18400	CALL	認購	0	18400	PUT	認沽	1663
18500	CALL	認購	0	18500	PUT	認沽	1763
18600	CALL	認購	0	18600	PUT	認沽	1863
18700	CALL	認購	0	18700	PUT	認沽	1963
18800	CALL	認購	0	18800	PUT	認沽	2063
18900	CALL	認購	0	18900	PUT	認沽	2163
19000	CALL	認購	0	19000	PUT	認沽	2263
19100	CALL	認購	0	19100	PUT	認沽	2363
19200	CALL	認購	0	19200	PUT	認沽	2463
19300	CALL	認購	0	19300	PUT	認沽	2563
19400	CALL	認購	0	19400	PUT	認沽	2663
19500	CALL	認購	0	19500	PUT	認沽	2763
19600	CALL	認購	0	19600	PUT	認沽	2863
19700	CALL	認購	0	19700	PUT	認沽	2963
19800	CALL	認購	0	19800	PUT	認沽	3063
19900	CALL	認購	0	19900	PUT	認沽	3163
20000	CALL	認購	0	20000	PUT	認沽	3263
20200	CALL	認購	0	20200	PUT	認沽	3463

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)
4200	CALL 認購	1569	4200	PUT 認沽	0
4250	CALL 認購	1519	4250	PUT 認沽	0
4300	CALL 認購	1469	4300	PUT 認沽	0
4350	CALL 認購	1419	4350	PUT 認沽	0
4400	CALL 認購	1369	4400	PUT 認沽	0
4450	CALL 認購	1319	4450	PUT 認沽	0
4500	CALL 認購	1269	4500	PUT 認沽	0
4550	CALL 認購	1219	4550	PUT 認沽	0
4600	CALL 認購	1169	4600	PUT 認沽	0
4650	CALL 認購	1119	4650	PUT 認沽	0
4700	CALL 認購	1069	4700	PUT 認沽	0
4750	CALL 認購	1019	4750	PUT 認沽	0
4800	CALL 認購	969	4800	PUT 認沽	0
4850	CALL 認購	919	4850	PUT 認沽	0
4900	CALL 認購	869	4900	PUT 認沽	0
4950	CALL 認購	819	4950	PUT 認沽	0
5000	CALL 認購	769	5000	PUT 認沽	0
5100	CALL 認購	669	5100	PUT 認沽	0
5200	CALL 認購	569	5200	PUT 認沽	0
5300	CALL 認購	469	5300	PUT 認沽	0
5400	CALL 認購	369	5400	PUT 認沽	0
5500	CALL 認購	269	5500	PUT 認沽	0
5600	CALL 認購	169	5600	PUT 認沽	0
5700	CALL 認購	69	5700	PUT 認沽	0
5800	CALL 認購	0	5800	PUT 認沽	31
5900	CALL 認購	0	5900	PUT 認沽	131
6000	CALL 認購	0	6000	PUT 認沽	231
6100	CALL 認購	0	6100	PUT 認沽	331
6200	CALL 認購	0	6200	PUT 認沽	431
6300	CALL 認購	0	6300	PUT 認沽	531
6400	CALL 認購	0	6400	PUT 認沽	631
6500	CALL 認購	0	6500	PUT 認沽	731

6600	CALL 認購	0	6600	PUT 認沽	831
6700	CALL 認購	0	6700	PUT 認沽	931
6800	CALL 認購	0	6800	PUT 認沽	1031
6900	CALL 認購	0	6900	PUT 認沽	1131
7000	CALL 認購	0	7000	PUT 認沽	1231

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。