

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 HSI/MHI, HHI/MCH and HTI Options Contracts

事項: 恒生指數/小型恒生指數, 恒生國企指數/小型恒生國企指數及恒生科技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 HSI and MHI options contracts for the month of February 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2024年2月恒生指數及小型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:	16656
Please be advised that the following HHI and MCH options contracts for the month of February 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2024年2月恒生國企指數及小型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:	5734
Please be advised that the following HTI options contracts for the month of February 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : 以下2024年2月恒生科技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:	3473

HSI/MHI OPTION SERIES	EXERCISE VALUE (index points)	HSI/MHI OPTION SERIES	EXERCISE VALUE (index points)
恒生指數/小型恒生指數期權系列	行使價值 (指數點)	恒生指數/小型恒生指數期權系列	行使價值 (指數點)
FEB-24 12000 CALL 認購	4656	FEB-24 12000 PUT 認沽	0
FEB-24 12100 CALL 認購	4556	FEB-24 12100 PUT 認沽	0

FEB-24	12200	CALL	認購	4456	FEB-24	12200	PUT	認沽	0
FEB-24	12300	CALL	認購	4356	FEB-24	12300	PUT	認沽	0
FEB-24	12400	CALL	認購	4256	FEB-24	12400	PUT	認沽	0
FEB-24	12500	CALL	認購	4156	FEB-24	12500	PUT	認沽	0
FEB-24	12600	CALL	認購	4056	FEB-24	12600	PUT	認沽	0
FEB-24	12700	CALL	認購	3956	FEB-24	12700	PUT	認沽	0
FEB-24	12800	CALL	認購	3856	FEB-24	12800	PUT	認沽	0
FEB-24	12900	CALL	認購	3756	FEB-24	12900	PUT	認沽	0
FEB-24	13000	CALL	認購	3656	FEB-24	13000	PUT	認沽	0
FEB-24	13100	CALL	認購	3556	FEB-24	13100	PUT	認沽	0
FEB-24	13200	CALL	認購	3456	FEB-24	13200	PUT	認沽	0
FEB-24	13300	CALL	認購	3356	FEB-24	13300	PUT	認沽	0
FEB-24	13400	CALL	認購	3256	FEB-24	13400	PUT	認沽	0
FEB-24	13500	CALL	認購	3156	FEB-24	13500	PUT	認沽	0
FEB-24	13600	CALL	認購	3056	FEB-24	13600	PUT	認沽	0
FEB-24	13700	CALL	認購	2956	FEB-24	13700	PUT	認沽	0
FEB-24	13800	CALL	認購	2856	FEB-24	13800	PUT	認沽	0
FEB-24	13900	CALL	認購	2756	FEB-24	13900	PUT	認沽	0
FEB-24	14000	CALL	認購	2656	FEB-24	14000	PUT	認沽	0
FEB-24	14100	CALL	認購	2556	FEB-24	14100	PUT	認沽	0
FEB-24	14200	CALL	認購	2456	FEB-24	14200	PUT	認沽	0
FEB-24	14300	CALL	認購	2356	FEB-24	14300	PUT	認沽	0
FEB-24	14400	CALL	認購	2256	FEB-24	14400	PUT	認沽	0
FEB-24	14500	CALL	認購	2156	FEB-24	14500	PUT	認沽	0
FEB-24	14600	CALL	認購	2056	FEB-24	14600	PUT	認沽	0
FEB-24	14700	CALL	認購	1956	FEB-24	14700	PUT	認沽	0
FEB-24	14800	CALL	認購	1856	FEB-24	14800	PUT	認沽	0
FEB-24	14900	CALL	認購	1756	FEB-24	14900	PUT	認沽	0
FEB-24	15000	CALL	認購	1656	FEB-24	15000	PUT	認沽	0
FEB-24	15100	CALL	認購	1556	FEB-24	15100	PUT	認沽	0
FEB-24	15200	CALL	認購	1456	FEB-24	15200	PUT	認沽	0
FEB-24	15300	CALL	認購	1356	FEB-24	15300	PUT	認沽	0
FEB-24	15400	CALL	認購	1256	FEB-24	15400	PUT	認沽	0
FEB-24	15500	CALL	認購	1156	FEB-24	15500	PUT	認沽	0
FEB-24	15600	CALL	認購	1056	FEB-24	15600	PUT	認沽	0

FEB-24	15700	CALL	認購	956	FEB-24	15700	PUT	認沽	0
FEB-24	15800	CALL	認購	856	FEB-24	15800	PUT	認沽	0
FEB-24	15900	CALL	認購	756	FEB-24	15900	PUT	認沽	0
FEB-24	16000	CALL	認購	656	FEB-24	16000	PUT	認沽	0
FEB-24	16100	CALL	認購	556	FEB-24	16100	PUT	認沽	0
FEB-24	16200	CALL	認購	456	FEB-24	16200	PUT	認沽	0
FEB-24	16300	CALL	認購	356	FEB-24	16300	PUT	認沽	0
FEB-24	16400	CALL	認購	256	FEB-24	16400	PUT	認沽	0
FEB-24	16500	CALL	認購	156	FEB-24	16500	PUT	認沽	0
FEB-24	16600	CALL	認購	56	FEB-24	16600	PUT	認沽	0
FEB-24	16700	CALL	認購	0	FEB-24	16700	PUT	認沽	44
FEB-24	16800	CALL	認購	0	FEB-24	16800	PUT	認沽	144
FEB-24	16900	CALL	認購	0	FEB-24	16900	PUT	認沽	244
FEB-24	17000	CALL	認購	0	FEB-24	17000	PUT	認沽	344
FEB-24	17100	CALL	認購	0	FEB-24	17100	PUT	認沽	444
FEB-24	17200	CALL	認購	0	FEB-24	17200	PUT	認沽	544
FEB-24	17300	CALL	認購	0	FEB-24	17300	PUT	認沽	644
FEB-24	17400	CALL	認購	0	FEB-24	17400	PUT	認沽	744
FEB-24	17500	CALL	認購	0	FEB-24	17500	PUT	認沽	844
FEB-24	17600	CALL	認購	0	FEB-24	17600	PUT	認沽	944
FEB-24	17700	CALL	認購	0	FEB-24	17700	PUT	認沽	1044
FEB-24	17800	CALL	認購	0	FEB-24	17800	PUT	認沽	1144
FEB-24	17900	CALL	認購	0	FEB-24	17900	PUT	認沽	1244
FEB-24	18000	CALL	認購	0	FEB-24	18000	PUT	認沽	1344
FEB-24	18100	CALL	認購	0	FEB-24	18100	PUT	認沽	1444
FEB-24	18200	CALL	認購	0	FEB-24	18200	PUT	認沽	1544
FEB-24	18300	CALL	認購	0	FEB-24	18300	PUT	認沽	1644
FEB-24	18400	CALL	認購	0	FEB-24	18400	PUT	認沽	1744
FEB-24	18500	CALL	認購	0	FEB-24	18500	PUT	認沽	1844
FEB-24	18600	CALL	認購	0	FEB-24	18600	PUT	認沽	1944
FEB-24	18700	CALL	認購	0	FEB-24	18700	PUT	認沽	2044
FEB-24	18800	CALL	認購	0	FEB-24	18800	PUT	認沽	2144
FEB-24	18900	CALL	認購	0	FEB-24	18900	PUT	認沽	2244
FEB-24	19000	CALL	認購	0	FEB-24	19000	PUT	認沽	2344
FEB-24	19100	CALL	認購	0	FEB-24	19100	PUT	認沽	2444

FEB-24	19200	CALL	認購	0	FEB-24	19200	PUT	認沽	2544
FEB-24	19300	CALL	認購	0	FEB-24	19300	PUT	認沽	2644
FEB-24	19400	CALL	認購	0	FEB-24	19400	PUT	認沽	2744
FEB-24	19500	CALL	認購	0	FEB-24	19500	PUT	認沽	2844
FEB-24	19600	CALL	認購	0	FEB-24	19600	PUT	認沽	2944
FEB-24	19700	CALL	認購	0	FEB-24	19700	PUT	認沽	3044
FEB-24	19800	CALL	認購	0	FEB-24	19800	PUT	認沽	3144
FEB-24	19900	CALL	認購	0	FEB-24	19900	PUT	認沽	3244
FEB-24	20000	CALL	認購	0	FEB-24	20000	PUT	認沽	3344
FEB-24	20200	CALL	認購	0	FEB-24	20200	PUT	認沽	3544
FEB-24	20400	CALL	認購	0	FEB-24	20400	PUT	認沽	3744
FEB-24	20600	CALL	認購	0	FEB-24	20600	PUT	認沽	3944
FEB-24	20800	CALL	認購	0	FEB-24	20800	PUT	認沽	4144
FEB-24	21000	CALL	認購	0	FEB-24	21000	PUT	認沽	4344
FEB-24	21200	CALL	認購	0	FEB-24	21200	PUT	認沽	4544
FEB-24	21400	CALL	認購	0	FEB-24	21400	PUT	認沽	4744
FEB-24	21600	CALL	認購	0	FEB-24	21600	PUT	認沽	4944
FEB-24	21800	CALL	認購	0	FEB-24	21800	PUT	認沽	5144

HHI/MCH OPTION SERIES				EXERCISE VALUE (index points)	HHI/MCH OPTION SERIES				EXERCISE VALUE (index points)
恒生國企指數/ 小型恒生國企指數期權系列				行使價值 (指數點)	恒生國企指數/ 小型恒生國企指數期權系列				行使價值 (指數點)
FEB-24	3950	CALL	認購	1784	FEB-24	3950	PUT	認沽	0
FEB-24	4000	CALL	認購	1734	FEB-24	4000	PUT	認沽	0
FEB-24	4050	CALL	認購	1684	FEB-24	4050	PUT	認沽	0
FEB-24	4100	CALL	認購	1634	FEB-24	4100	PUT	認沽	0
FEB-24	4150	CALL	認購	1584	FEB-24	4150	PUT	認沽	0
FEB-24	4200	CALL	認購	1534	FEB-24	4200	PUT	認沽	0
FEB-24	4250	CALL	認購	1484	FEB-24	4250	PUT	認沽	0
FEB-24	4300	CALL	認購	1434	FEB-24	4300	PUT	認沽	0

FEB-24	4350	CALL	認購	1384	FEB-24	4350	PUT	認沽	0
FEB-24	4400	CALL	認購	1334	FEB-24	4400	PUT	認沽	0
FEB-24	4450	CALL	認購	1284	FEB-24	4450	PUT	認沽	0
FEB-24	4500	CALL	認購	1234	FEB-24	4500	PUT	認沽	0
FEB-24	4550	CALL	認購	1184	FEB-24	4550	PUT	認沽	0
FEB-24	4600	CALL	認購	1134	FEB-24	4600	PUT	認沽	0
FEB-24	4650	CALL	認購	1084	FEB-24	4650	PUT	認沽	0
FEB-24	4700	CALL	認購	1034	FEB-24	4700	PUT	認沽	0
FEB-24	4750	CALL	認購	984	FEB-24	4750	PUT	認沽	0
FEB-24	4800	CALL	認購	934	FEB-24	4800	PUT	認沽	0
FEB-24	4850	CALL	認購	884	FEB-24	4850	PUT	認沽	0
FEB-24	4900	CALL	認購	834	FEB-24	4900	PUT	認沽	0
FEB-24	4950	CALL	認購	784	FEB-24	4950	PUT	認沽	0
FEB-24	5000	CALL	認購	734	FEB-24	5000	PUT	認沽	0
FEB-24	5100	CALL	認購	634	FEB-24	5100	PUT	認沽	0
FEB-24	5200	CALL	認購	534	FEB-24	5200	PUT	認沽	0
FEB-24	5300	CALL	認購	434	FEB-24	5300	PUT	認沽	0
FEB-24	5400	CALL	認購	334	FEB-24	5400	PUT	認沽	0
FEB-24	5500	CALL	認購	234	FEB-24	5500	PUT	認沽	0
FEB-24	5600	CALL	認購	134	FEB-24	5600	PUT	認沽	0
FEB-24	5700	CALL	認購	34	FEB-24	5700	PUT	認沽	0
FEB-24	5800	CALL	認購	0	FEB-24	5800	PUT	認沽	66
FEB-24	5900	CALL	認購	0	FEB-24	5900	PUT	認沽	166
FEB-24	6000	CALL	認購	0	FEB-24	6000	PUT	認沽	266
FEB-24	6100	CALL	認購	0	FEB-24	6100	PUT	認沽	366
FEB-24	6200	CALL	認購	0	FEB-24	6200	PUT	認沽	466
FEB-24	6300	CALL	認購	0	FEB-24	6300	PUT	認沽	566
FEB-24	6400	CALL	認購	0	FEB-24	6400	PUT	認沽	666
FEB-24	6500	CALL	認購	0	FEB-24	6500	PUT	認沽	766
FEB-24	6600	CALL	認購	0	FEB-24	6600	PUT	認沽	866
FEB-24	6700	CALL	認購	0	FEB-24	6700	PUT	認沽	966
FEB-24	6800	CALL	認購	0	FEB-24	6800	PUT	認沽	1066
FEB-24	6900	CALL	認購	0	FEB-24	6900	PUT	認沽	1166
FEB-24	7000	CALL	認購	0	FEB-24	7000	PUT	認沽	1266
FEB-24	7100	CALL	認購	0	FEB-24	7100	PUT	認沽	1366

FEB-24	7200	CALL	認購	0	FEB-24	7200	PUT	認沽	1466
FEB-24	7300	CALL	認購	0	FEB-24	7300	PUT	認沽	1566
FEB-24	7400	CALL	認購	0	FEB-24	7400	PUT	認沽	1666
FEB-24	7500	CALL	認購	0	FEB-24	7500	PUT	認沽	1766
FEB-24	7600	CALL	認購	0	FEB-24	7600	PUT	認沽	1866

HTI OPTION SERIES				EXERCISE VALUE (index points)	HTI OPTION SERIES				EXERCISE VALUE (index points)
恒生科技指數期權系列				行使價值 (指數點)	恒生科技指數期權系列				行使價值 (指數點)
FEB-24	2350	CALL	認購	1123	FEB-24	2350	PUT	認沽	0
FEB-24	2400	CALL	認購	1073	FEB-24	2400	PUT	認沽	0
FEB-24	2450	CALL	認購	1023	FEB-24	2450	PUT	認沽	0
FEB-24	2500	CALL	認購	973	FEB-24	2500	PUT	認沽	0
FEB-24	2550	CALL	認購	923	FEB-24	2550	PUT	認沽	0
FEB-24	2600	CALL	認購	873	FEB-24	2600	PUT	認沽	0
FEB-24	2650	CALL	認購	823	FEB-24	2650	PUT	認沽	0
FEB-24	2700	CALL	認購	773	FEB-24	2700	PUT	認沽	0
FEB-24	2750	CALL	認購	723	FEB-24	2750	PUT	認沽	0
FEB-24	2800	CALL	認購	673	FEB-24	2800	PUT	認沽	0
FEB-24	2850	CALL	認購	623	FEB-24	2850	PUT	認沽	0
FEB-24	2900	CALL	認購	573	FEB-24	2900	PUT	認沽	0
FEB-24	2950	CALL	認購	523	FEB-24	2950	PUT	認沽	0
FEB-24	3000	CALL	認購	473	FEB-24	3000	PUT	認沽	0
FEB-24	3050	CALL	認購	423	FEB-24	3050	PUT	認沽	0
FEB-24	3100	CALL	認購	373	FEB-24	3100	PUT	認沽	0
FEB-24	3150	CALL	認購	323	FEB-24	3150	PUT	認沽	0
FEB-24	3200	CALL	認購	273	FEB-24	3200	PUT	認沽	0
FEB-24	3250	CALL	認購	223	FEB-24	3250	PUT	認沽	0
FEB-24	3300	CALL	認購	173	FEB-24	3300	PUT	認沽	0
FEB-24	3350	CALL	認購	123	FEB-24	3350	PUT	認沽	0

FEB-24	3400	CALL	認購	73	FEB-24	3400	PUT	認沽	0
FEB-24	3450	CALL	認購	23	FEB-24	3450	PUT	認沽	0
FEB-24	3500	CALL	認購	0	FEB-24	3500	PUT	認沽	27
FEB-24	3550	CALL	認購	0	FEB-24	3550	PUT	認沽	77
FEB-24	3600	CALL	認購	0	FEB-24	3600	PUT	認沽	127
FEB-24	3650	CALL	認購	0	FEB-24	3650	PUT	認沽	177
FEB-24	3700	CALL	認購	0	FEB-24	3700	PUT	認沽	227
FEB-24	3750	CALL	認購	0	FEB-24	3750	PUT	認沽	277
FEB-24	3800	CALL	認購	0	FEB-24	3800	PUT	認沽	327
FEB-24	3850	CALL	認購	0	FEB-24	3850	PUT	認沽	377
FEB-24	3900	CALL	認購	0	FEB-24	3900	PUT	認沽	427
FEB-24	3950	CALL	認購	0	FEB-24	3950	PUT	認沽	477
FEB-24	4000	CALL	認購	0	FEB-24	4000	PUT	認沽	527
FEB-24	4050	CALL	認購	0	FEB-24	4050	PUT	認沽	577
FEB-24	4100	CALL	認購	0	FEB-24	4100	PUT	認沽	627
FEB-24	4150	CALL	認購	0	FEB-24	4150	PUT	認沽	677
FEB-24	4200	CALL	認購	0	FEB-24	4200	PUT	認沽	727
FEB-24	4250	CALL	認購	0	FEB-24	4250	PUT	認沽	777
FEB-24	4300	CALL	認購	0	FEB-24	4300	PUT	認沽	827
FEB-24	4350	CALL	認購	0	FEB-24	4350	PUT	認沽	877
FEB-24	4400	CALL	認購	0	FEB-24	4400	PUT	認沽	927
FEB-24	4450	CALL	認購	0	FEB-24	4450	PUT	認沽	977
FEB-24	4500	CALL	認購	0	FEB-24	4500	PUT	認沽	1027
FEB-24	4550	CALL	認購	0	FEB-24	4550	PUT	認沽	1077
FEB-24	4600	CALL	認購	0	FEB-24	4600	PUT	認沽	1127
FEB-24	4650	CALL	認購	0	FEB-24	4650	PUT	認沽	1177
FEB-24	4700	CALL	認購	0	FEB-24	4700	PUT	認沽	1227
FEB-24	4750	CALL	認購	0	FEB-24	4750	PUT	認沽	1277
FEB-24	4800	CALL	認購	0	FEB-24	4800	PUT	認沽	1327

FEB-24	4850	CALL 認購	0	FEB-24	4850	PUT 認沽	1377
FEB-24	4900	CALL 認購	0	FEB-24	4900	PUT 認沽	1427
FEB-24	4950	CALL 認購	0	FEB-24	4950	PUT 認沽	1477
FEB-24	5000	CALL 認購	0	FEB-24	5000	PUT 認沽	1527

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。