

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 5 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5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:	16658
Please be advised that the following Weekly HHI options contracts for the week of 5 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5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:	5832

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	3558	13100 PUT 認沽	0
13200 CALL 認購	3458	13200 PUT 認沽	0
13300 CALL 認購	3358	13300 PUT 認沽	0
13400 CALL 認購	3258	13400 PUT 認沽	0
13500 CALL 認購	3158	13500 PUT 認沽	0
13600 CALL 認購	3058	13600 PUT 認沽	0
13700 CALL 認購	2958	13700 PUT 認沽	0
13800 CALL 認購	2858	13800 PUT 認沽	0
13900 CALL 認購	2758	13900 PUT 認沽	0
14000 CALL 認購	2658	14000 PUT 認沽	0

14100	CALL 認購	2558	14100	PUT 認沽	0
14200	CALL 認購	2458	14200	PUT 認沽	0
14300	CALL 認購	2358	14300	PUT 認沽	0
14400	CALL 認購	2258	14400	PUT 認沽	0
14500	CALL 認購	2158	14500	PUT 認沽	0
14600	CALL 認購	2058	14600	PUT 認沽	0
14700	CALL 認購	1958	14700	PUT 認沽	0
14800	CALL 認購	1858	14800	PUT 認沽	0
14900	CALL 認購	1758	14900	PUT 認沽	0
15000	CALL 認購	1658	15000	PUT 認沽	0
15100	CALL 認購	1558	15100	PUT 認沽	0
15200	CALL 認購	1458	15200	PUT 認沽	0
15300	CALL 認購	1358	15300	PUT 認沽	0
15400	CALL 認購	1258	15400	PUT 認沽	0
15500	CALL 認購	1158	15500	PUT 認沽	0
15600	CALL 認購	1058	15600	PUT 認沽	0
15700	CALL 認購	958	15700	PUT 認沽	0
15800	CALL 認購	858	15800	PUT 認沽	0
15900	CALL 認購	758	15900	PUT 認沽	0
16000	CALL 認購	658	16000	PUT 認沽	0
16100	CALL 認購	558	16100	PUT 認沽	0
16200	CALL 認購	458	16200	PUT 認沽	0
16300	CALL 認購	358	16300	PUT 認沽	0
16400	CALL 認購	258	16400	PUT 認沽	0
16500	CALL 認購	158	16500	PUT 認沽	0
16600	CALL 認購	58	16600	PUT 認沽	0
16700	CALL 認購	0	16700	PUT 認沽	42
16800	CALL 認購	0	16800	PUT 認沽	142
16900	CALL 認購	0	16900	PUT 認沽	242
17000	CALL 認購	0	17000	PUT 認沽	342
17100	CALL 認購	0	17100	PUT 認沽	442
17200	CALL 認購	0	17200	PUT 認沽	542
17300	CALL 認購	0	17300	PUT 認沽	642
17400	CALL 認購	0	17400	PUT 認沽	742
17500	CALL 認購	0	17500	PUT 認沽	842
17600	CALL 認購	0	17600	PUT 認沽	942
17700	CALL 認購	0	17700	PUT 認沽	1042
17800	CALL 認購	0	17800	PUT 認沽	1142
17900	CALL 認購	0	17900	PUT 認沽	1242

18000	CALL	認購	0	18000	PUT	認沽	1342
18100	CALL	認購	0	18100	PUT	認沽	1442
18200	CALL	認購	0	18200	PUT	認沽	1542
18300	CALL	認購	0	18300	PUT	認沽	1642
18400	CALL	認購	0	18400	PUT	認沽	1742
18500	CALL	認購	0	18500	PUT	認沽	1842
18600	CALL	認購	0	18600	PUT	認沽	1942
18700	CALL	認購	0	18700	PUT	認沽	2042
18800	CALL	認購	0	18800	PUT	認沽	2142
18900	CALL	認購	0	18900	PUT	認沽	2242
19000	CALL	認購	0	19000	PUT	認沽	2342
19100	CALL	認購	0	19100	PUT	認沽	2442
19200	CALL	認購	0	19200	PUT	認沽	2542
19300	CALL	認購	0	19300	PUT	認沽	2642
19400	CALL	認購	0	19400	PUT	認沽	2742
19500	CALL	認購	0	19500	PUT	認沽	2842
19600	CALL	認購	0	19600	PUT	認沽	2942
19700	CALL	認購	0	19700	PUT	認沽	3042
19800	CALL	認購	0	19800	PUT	認沽	3142
19900	CALL	認購	0	19900	PUT	認沽	3242
20000	CALL	認購	0	20000	PUT	認沽	3342
20200	CALL	認購	0	20200	PUT	認沽	3542
20400	CALL	認購	0	20400	PUT	認沽	3742

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	1282	4550	PUT	認沽	0
4600	CALL	認購	1232	4600	PUT	認沽	0
4650	CALL	認購	1182	4650	PUT	認沽	0
4700	CALL	認購	1132	4700	PUT	認沽	0
4750	CALL	認購	1082	4750	PUT	認沽	0
4800	CALL	認購	1032	4800	PUT	認沽	0
4850	CALL	認購	982	4850	PUT	認沽	0
4900	CALL	認購	932	4900	PUT	認沽	0
4950	CALL	認購	882	4950	PUT	認沽	0
5000	CALL	認購	832	5000	PUT	認沽	0
5100	CALL	認購	732	5100	PUT	認沽	0
5200	CALL	認購	632	5200	PUT	認沽	0
5300	CALL	認購	532	5300	PUT	認沽	0
5400	CALL	認購	432	5400	PUT	認沽	0
5500	CALL	認購	332	5500	PUT	認沽	0
5600	CALL	認購	232	5600	PUT	認沽	0
5700	CALL	認購	132	5700	PUT	認沽	0
5800	CALL	認購	32	5800	PUT	認沽	0
5900	CALL	認購	0	5900	PUT	認沽	68
6000	CALL	認購	0	6000	PUT	認沽	168
6100	CALL	認購	0	6100	PUT	認沽	268
6200	CALL	認購	0	6200	PUT	認沽	368
6300	CALL	認購	0	6300	PUT	認沽	468
6400	CALL	認購	0	6400	PUT	認沽	568
6500	CALL	認購	0	6500	PUT	認沽	668
6600	CALL	認購	0	6600	PUT	認沽	768
6700	CALL	認購	0	6700	PUT	認沽	868
6800	CALL	認購	0	6800	PUT	認沽	968

6900	CALL 認購	0	6900	PUT 認沽	1068
7000	CALL 認購	0	7000	PUT 認沽	1168
7100	CALL 認購	0	7100	PUT 認沽	1268
7200	CALL 認購	0	7200	PUT 認沽	1368

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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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。