

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 19 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19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:	16180
Please be advised that the following Weekly HHI options contracts for the week of 19 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19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:	5732

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	3280	12900 PUT 認沽	0
13000 CALL 認購	3180	13000 PUT 認沽	0
13100 CALL 認購	3080	13100 PUT 認沽	0
13200 CALL 認購	2980	13200 PUT 認沽	0
13300 CALL 認購	2880	13300 PUT 認沽	0
13400 CALL 認購	2780	13400 PUT 認沽	0
13500 CALL 認購	2680	13500 PUT 認沽	0
13600 CALL 認購	2580	13600 PUT 認沽	0
13700 CALL 認購	2480	13700 PUT 認沽	0
13800 CALL 認購	2380	13800 PUT 認沽	0

13900	CALL 認購	2280	13900	PUT 認沽	0
14000	CALL 認購	2180	14000	PUT 認沽	0
14100	CALL 認購	2080	14100	PUT 認沽	0
14200	CALL 認購	1980	14200	PUT 認沽	0
14300	CALL 認購	1880	14300	PUT 認沽	0
14400	CALL 認購	1780	14400	PUT 認沽	0
14500	CALL 認購	1680	14500	PUT 認沽	0
14600	CALL 認購	1580	14600	PUT 認沽	0
14700	CALL 認購	1480	14700	PUT 認沽	0
14800	CALL 認購	1380	14800	PUT 認沽	0
14900	CALL 認購	1280	14900	PUT 認沽	0
15000	CALL 認購	1180	15000	PUT 認沽	0
15100	CALL 認購	1080	15100	PUT 認沽	0
15200	CALL 認購	980	15200	PUT 認沽	0
15300	CALL 認購	880	15300	PUT 認沽	0
15400	CALL 認購	780	15400	PUT 認沽	0
15500	CALL 認購	680	15500	PUT 認沽	0
15600	CALL 認購	580	15600	PUT 認沽	0
15700	CALL 認購	480	15700	PUT 認沽	0
15800	CALL 認購	380	15800	PUT 認沽	0
15900	CALL 認購	280	15900	PUT 認沽	0
16000	CALL 認購	180	16000	PUT 認沽	0
16100	CALL 認購	80	16100	PUT 認沽	0
16200	CALL 認購	0	16200	PUT 認沽	20
16300	CALL 認購	0	16300	PUT 認沽	120
16400	CALL 認購	0	16400	PUT 認沽	220
16500	CALL 認購	0	16500	PUT 認沽	320
16600	CALL 認購	0	16600	PUT 認沽	420
16700	CALL 認購	0	16700	PUT 認沽	520
16800	CALL 認購	0	16800	PUT 認沽	620
16900	CALL 認購	0	16900	PUT 認沽	720
17000	CALL 認購	0	17000	PUT 認沽	820
17100	CALL 認購	0	17100	PUT 認沽	920
17200	CALL 認購	0	17200	PUT 認沽	1020
17300	CALL 認購	0	17300	PUT 認沽	1120
17400	CALL 認購	0	17400	PUT 認沽	1220
17500	CALL 認購	0	17500	PUT 認沽	1320
17600	CALL 認購	0	17600	PUT 認沽	1420
17700	CALL 認購	0	17700	PUT 認沽	1520

17800	CALL	認購	0	17800	PUT	認沽	1620
17900	CALL	認購	0	17900	PUT	認沽	1720
18000	CALL	認購	0	18000	PUT	認沽	1820
18100	CALL	認購	0	18100	PUT	認沽	1920
18200	CALL	認購	0	18200	PUT	認沽	2020
18300	CALL	認購	0	18300	PUT	認沽	2120
18400	CALL	認購	0	18400	PUT	認沽	2220
18500	CALL	認購	0	18500	PUT	認沽	2320
18600	CALL	認購	0	18600	PUT	認沽	2420
18700	CALL	認購	0	18700	PUT	認沽	2520
18800	CALL	認購	0	18800	PUT	認沽	2620
18900	CALL	認購	0	18900	PUT	認沽	2720
19000	CALL	認購	0	19000	PUT	認沽	2820
19100	CALL	認購	0	19100	PUT	認沽	2920
19200	CALL	認購	0	19200	PUT	認沽	3020
19300	CALL	認購	0	19300	PUT	認沽	3120
19400	CALL	認購	0	19400	PUT	認沽	3220
19500	CALL	認購	0	19500	PUT	認沽	3320
19600	CALL	認購	0	19600	PUT	認沽	3420
19700	CALL	認購	0	19700	PUT	認沽	3520
19800	CALL	認購	0	19800	PUT	認沽	3620
19900	CALL	認購	0	19900	PUT	認沽	3720
20000	CALL	認購	0	20000	PUT	認沽	3820
20200	CALL	認購	0	20200	PUT	認沽	4020
20400	CALL	認購	0	20400	PUT	認沽	4220
20600	CALL	認購	0	20600	PUT	認沽	4420

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	1182	4550	PUT	認沽	0
4600	CALL	認購	1132	4600	PUT	認沽	0
4650	CALL	認購	1082	4650	PUT	認沽	0
4700	CALL	認購	1032	4700	PUT	認沽	0
4750	CALL	認購	982	4750	PUT	認沽	0
4800	CALL	認購	932	4800	PUT	認沽	0
4850	CALL	認購	882	4850	PUT	認沽	0
4900	CALL	認購	832	4900	PUT	認沽	0
4950	CALL	認購	782	4950	PUT	認沽	0
5000	CALL	認購	732	5000	PUT	認沽	0
5100	CALL	認購	632	5100	PUT	認沽	0
5200	CALL	認購	532	5200	PUT	認沽	0
5300	CALL	認購	432	5300	PUT	認沽	0
5400	CALL	認購	332	5400	PUT	認沽	0
5500	CALL	認購	232	5500	PUT	認沽	0
5600	CALL	認購	132	5600	PUT	認沽	0
5700	CALL	認購	32	5700	PUT	認沽	0
5800	CALL	認購	0	5800	PUT	認沽	68
5900	CALL	認購	0	5900	PUT	認沽	168
6000	CALL	認購	0	6000	PUT	認沽	268
6100	CALL	認購	0	6100	PUT	認沽	368
6200	CALL	認購	0	6200	PUT	認沽	468
6300	CALL	認購	0	6300	PUT	認沽	568
6400	CALL	認購	0	6400	PUT	認沽	668
6500	CALL	認購	0	6500	PUT	認沽	768
6600	CALL	認購	0	6600	PUT	認沽	868
6700	CALL	認購	0	6700	PUT	認沽	968
6800	CALL	認購	0	6800	PUT	認沽	1068
6900	CALL	認購	0	6900	PUT	認沽	1168
7000	CALL	認購	0	7000	PUT	認沽	1268
7100	CALL	認購	0	7100	PUT	認沽	1368
7200	CALL	認購	0	7200	PUT	認沽	1468

7300 CALL 認購 0 7300 PUT 認沽 1568

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。

Desmond Leung
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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。