

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 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:	17842
Please be advised that the following HHI and MCH options contracts for the month of 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:	6314
Please be advised that the following HTI options contracts for the month of 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:	3747

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)
APR-24 12000 CALL 認購	5842	APR-24 12000 PUT 認沽	0
APR-24 12100 CALL 認購	5742	APR-24 12100 PUT 認沽	0

APR-24	12200	CALL	認購	5642	APR-24	12200	PUT	認沽	0
APR-24	12300	CALL	認購	5542	APR-24	12300	PUT	認沽	0
APR-24	12400	CALL	認購	5442	APR-24	12400	PUT	認沽	0
APR-24	12500	CALL	認購	5342	APR-24	12500	PUT	認沽	0
APR-24	12600	CALL	認購	5242	APR-24	12600	PUT	認沽	0
APR-24	12700	CALL	認購	5142	APR-24	12700	PUT	認沽	0
APR-24	12800	CALL	認購	5042	APR-24	12800	PUT	認沽	0
APR-24	12900	CALL	認購	4942	APR-24	12900	PUT	認沽	0
APR-24	13000	CALL	認購	4842	APR-24	13000	PUT	認沽	0
APR-24	13100	CALL	認購	4742	APR-24	13100	PUT	認沽	0
APR-24	13200	CALL	認購	4642	APR-24	13200	PUT	認沽	0
APR-24	13300	CALL	認購	4542	APR-24	13300	PUT	認沽	0
APR-24	13400	CALL	認購	4442	APR-24	13400	PUT	認沽	0
APR-24	13500	CALL	認購	4342	APR-24	13500	PUT	認沽	0
APR-24	13600	CALL	認購	4242	APR-24	13600	PUT	認沽	0
APR-24	13700	CALL	認購	4142	APR-24	13700	PUT	認沽	0
APR-24	13800	CALL	認購	4042	APR-24	13800	PUT	認沽	0
APR-24	13900	CALL	認購	3942	APR-24	13900	PUT	認沽	0
APR-24	14000	CALL	認購	3842	APR-24	14000	PUT	認沽	0
APR-24	14100	CALL	認購	3742	APR-24	14100	PUT	認沽	0
APR-24	14200	CALL	認購	3642	APR-24	14200	PUT	認沽	0
APR-24	14300	CALL	認購	3542	APR-24	14300	PUT	認沽	0
APR-24	14400	CALL	認購	3442	APR-24	14400	PUT	認沽	0
APR-24	14500	CALL	認購	3342	APR-24	14500	PUT	認沽	0
APR-24	14600	CALL	認購	3242	APR-24	14600	PUT	認沽	0
APR-24	14700	CALL	認購	3142	APR-24	14700	PUT	認沽	0
APR-24	14800	CALL	認購	3042	APR-24	14800	PUT	認沽	0
APR-24	14900	CALL	認購	2942	APR-24	14900	PUT	認沽	0
APR-24	15000	CALL	認購	2842	APR-24	15000	PUT	認沽	0
APR-24	15100	CALL	認購	2742	APR-24	15100	PUT	認沽	0
APR-24	15200	CALL	認購	2642	APR-24	15200	PUT	認沽	0
APR-24	15300	CALL	認購	2542	APR-24	15300	PUT	認沽	0
APR-24	15400	CALL	認購	2442	APR-24	15400	PUT	認沽	0
APR-24	15500	CALL	認購	2342	APR-24	15500	PUT	認沽	0
APR-24	15600	CALL	認購	2242	APR-24	15600	PUT	認沽	0

APR-24	15700	CALL	認購	2142	APR-24	15700	PUT	認沽	0
APR-24	15800	CALL	認購	2042	APR-24	15800	PUT	認沽	0
APR-24	15900	CALL	認購	1942	APR-24	15900	PUT	認沽	0
APR-24	16000	CALL	認購	1842	APR-24	16000	PUT	認沽	0
APR-24	16100	CALL	認購	1742	APR-24	16100	PUT	認沽	0
APR-24	16200	CALL	認購	1642	APR-24	16200	PUT	認沽	0
APR-24	16300	CALL	認購	1542	APR-24	16300	PUT	認沽	0
APR-24	16400	CALL	認購	1442	APR-24	16400	PUT	認沽	0
APR-24	16500	CALL	認購	1342	APR-24	16500	PUT	認沽	0
APR-24	16600	CALL	認購	1242	APR-24	16600	PUT	認沽	0
APR-24	16700	CALL	認購	1142	APR-24	16700	PUT	認沽	0
APR-24	16800	CALL	認購	1042	APR-24	16800	PUT	認沽	0
APR-24	16900	CALL	認購	942	APR-24	16900	PUT	認沽	0
APR-24	17000	CALL	認購	842	APR-24	17000	PUT	認沽	0
APR-24	17100	CALL	認購	742	APR-24	17100	PUT	認沽	0
APR-24	17200	CALL	認購	642	APR-24	17200	PUT	認沽	0
APR-24	17300	CALL	認購	542	APR-24	17300	PUT	認沽	0
APR-24	17400	CALL	認購	442	APR-24	17400	PUT	認沽	0
APR-24	17500	CALL	認購	342	APR-24	17500	PUT	認沽	0
APR-24	17600	CALL	認購	242	APR-24	17600	PUT	認沽	0
APR-24	17700	CALL	認購	142	APR-24	17700	PUT	認沽	0
APR-24	17800	CALL	認購	42	APR-24	17800	PUT	認沽	0
APR-24	17900	CALL	認購	0	APR-24	17900	PUT	認沽	58
APR-24	18000	CALL	認購	0	APR-24	18000	PUT	認沽	158
APR-24	18100	CALL	認購	0	APR-24	18100	PUT	認沽	258
APR-24	18200	CALL	認購	0	APR-24	18200	PUT	認沽	358
APR-24	18300	CALL	認購	0	APR-24	18300	PUT	認沽	458
APR-24	18400	CALL	認購	0	APR-24	18400	PUT	認沽	558
APR-24	18500	CALL	認購	0	APR-24	18500	PUT	認沽	658
APR-24	18600	CALL	認購	0	APR-24	18600	PUT	認沽	758
APR-24	18700	CALL	認購	0	APR-24	18700	PUT	認沽	858
APR-24	18800	CALL	認購	0	APR-24	18800	PUT	認沽	958
APR-24	18900	CALL	認購	0	APR-24	18900	PUT	認沽	1058
APR-24	19000	CALL	認購	0	APR-24	19000	PUT	認沽	1158
APR-24	19100	CALL	認購	0	APR-24	19100	PUT	認沽	1258

APR-24	19200	CALL	認購	0	APR-24	19200	PUT	認沽	1358
APR-24	19300	CALL	認購	0	APR-24	19300	PUT	認沽	1458
APR-24	19400	CALL	認購	0	APR-24	19400	PUT	認沽	1558
APR-24	19500	CALL	認購	0	APR-24	19500	PUT	認沽	1658
APR-24	19600	CALL	認購	0	APR-24	19600	PUT	認沽	1758
APR-24	19700	CALL	認購	0	APR-24	19700	PUT	認沽	1858
APR-24	19800	CALL	認購	0	APR-24	19800	PUT	認沽	1958
APR-24	19900	CALL	認購	0	APR-24	19900	PUT	認沽	2058
APR-24	20000	CALL	認購	0	APR-24	20000	PUT	認沽	2158
APR-24	20200	CALL	認購	0	APR-24	20200	PUT	認沽	2358
APR-24	20400	CALL	認購	0	APR-24	20400	PUT	認沽	2558
APR-24	20600	CALL	認購	0	APR-24	20600	PUT	認沽	2758
APR-24	20800	CALL	認購	0	APR-24	20800	PUT	認沽	2958

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)
APR-24	3950	CALL	認購	2364	APR-24	3950	PUT	認沽	0
APR-24	4000	CALL	認購	2314	APR-24	4000	PUT	認沽	0
APR-24	4050	CALL	認購	2264	APR-24	4050	PUT	認沽	0
APR-24	4100	CALL	認購	2214	APR-24	4100	PUT	認沽	0
APR-24	4150	CALL	認購	2164	APR-24	4150	PUT	認沽	0
APR-24	4200	CALL	認購	2114	APR-24	4200	PUT	認沽	0
APR-24	4250	CALL	認購	2064	APR-24	4250	PUT	認沽	0
APR-24	4300	CALL	認購	2014	APR-24	4300	PUT	認沽	0
APR-24	4350	CALL	認購	1964	APR-24	4350	PUT	認沽	0
APR-24	4400	CALL	認購	1914	APR-24	4400	PUT	認沽	0
APR-24	4450	CALL	認購	1864	APR-24	4450	PUT	認沽	0
APR-24	4500	CALL	認購	1814	APR-24	4500	PUT	認沽	0
APR-24	4550	CALL	認購	1764	APR-24	4550	PUT	認沽	0

APR-24	4600	CALL	認購	1714	APR-24	4600	PUT	認沽	0
APR-24	4650	CALL	認購	1664	APR-24	4650	PUT	認沽	0
APR-24	4700	CALL	認購	1614	APR-24	4700	PUT	認沽	0
APR-24	4750	CALL	認購	1564	APR-24	4750	PUT	認沽	0
APR-24	4800	CALL	認購	1514	APR-24	4800	PUT	認沽	0
APR-24	4850	CALL	認購	1464	APR-24	4850	PUT	認沽	0
APR-24	4900	CALL	認購	1414	APR-24	4900	PUT	認沽	0
APR-24	4950	CALL	認購	1364	APR-24	4950	PUT	認沽	0
APR-24	5000	CALL	認購	1314	APR-24	5000	PUT	認沽	0
APR-24	5100	CALL	認購	1214	APR-24	5100	PUT	認沽	0
APR-24	5200	CALL	認購	1114	APR-24	5200	PUT	認沽	0
APR-24	5300	CALL	認購	1014	APR-24	5300	PUT	認沽	0
APR-24	5400	CALL	認購	914	APR-24	5400	PUT	認沽	0
APR-24	5500	CALL	認購	814	APR-24	5500	PUT	認沽	0
APR-24	5600	CALL	認購	714	APR-24	5600	PUT	認沽	0
APR-24	5700	CALL	認購	614	APR-24	5700	PUT	認沽	0
APR-24	5800	CALL	認購	514	APR-24	5800	PUT	認沽	0
APR-24	5900	CALL	認購	414	APR-24	5900	PUT	認沽	0
APR-24	6000	CALL	認購	314	APR-24	6000	PUT	認沽	0
APR-24	6100	CALL	認購	214	APR-24	6100	PUT	認沽	0
APR-24	6200	CALL	認購	114	APR-24	6200	PUT	認沽	0
APR-24	6300	CALL	認購	14	APR-24	6300	PUT	認沽	0
APR-24	6400	CALL	認購	0	APR-24	6400	PUT	認沽	86
APR-24	6500	CALL	認購	0	APR-24	6500	PUT	認沽	186
APR-24	6600	CALL	認購	0	APR-24	6600	PUT	認沽	286
APR-24	6700	CALL	認購	0	APR-24	6700	PUT	認沽	386
APR-24	6800	CALL	認購	0	APR-24	6800	PUT	認沽	486
APR-24	6900	CALL	認購	0	APR-24	6900	PUT	認沽	586
APR-24	7000	CALL	認購	0	APR-24	7000	PUT	認沽	686
APR-24	7100	CALL	認購	0	APR-24	7100	PUT	認沽	786
APR-24	7200	CALL	認購	0	APR-24	7200	PUT	認沽	886
APR-24	7300	CALL	認購	0	APR-24	7300	PUT	認沽	986
APR-24	7400	CALL	認購	0	APR-24	7400	PUT	認沽	1086

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)
APR-24	2350	CALL 認購	1397	APR-24	2350	PUT 認沽	0
APR-24	2400	CALL 認購	1347	APR-24	2400	PUT 認沽	0
APR-24	2450	CALL 認購	1297	APR-24	2450	PUT 認沽	0
APR-24	2500	CALL 認購	1247	APR-24	2500	PUT 認沽	0
APR-24	2550	CALL 認購	1197	APR-24	2550	PUT 認沽	0
APR-24	2600	CALL 認購	1147	APR-24	2600	PUT 認沽	0
APR-24	2650	CALL 認購	1097	APR-24	2650	PUT 認沽	0
APR-24	2700	CALL 認購	1047	APR-24	2700	PUT 認沽	0
APR-24	2750	CALL 認購	997	APR-24	2750	PUT 認沽	0
APR-24	2800	CALL 認購	947	APR-24	2800	PUT 認沽	0
APR-24	2850	CALL 認購	897	APR-24	2850	PUT 認沽	0
APR-24	2900	CALL 認購	847	APR-24	2900	PUT 認沽	0
APR-24	2950	CALL 認購	797	APR-24	2950	PUT 認沽	0
APR-24	3000	CALL 認購	747	APR-24	3000	PUT 認沽	0
APR-24	3050	CALL 認購	697	APR-24	3050	PUT 認沽	0
APR-24	3100	CALL 認購	647	APR-24	3100	PUT 認沽	0
APR-24	3150	CALL 認購	597	APR-24	3150	PUT 認沽	0
APR-24	3200	CALL 認購	547	APR-24	3200	PUT 認沽	0
APR-24	3250	CALL 認購	497	APR-24	3250	PUT 認沽	0
APR-24	3300	CALL 認購	447	APR-24	3300	PUT 認沽	0
APR-24	3350	CALL 認購	397	APR-24	3350	PUT 認沽	0
APR-24	3400	CALL 認購	347	APR-24	3400	PUT 認沽	0
APR-24	3450	CALL 認購	297	APR-24	3450	PUT 認沽	0
APR-24	3500	CALL 認購	247	APR-24	3500	PUT 認沽	0
APR-24	3550	CALL 認購	197	APR-24	3550	PUT 認沽	0
APR-24	3600	CALL 認購	147	APR-24	3600	PUT 認沽	0
APR-24	3650	CALL 認購	97	APR-24	3650	PUT 認沽	0
APR-24	3700	CALL 認購	47	APR-24	3700	PUT 認沽	0

APR-24	3750	CALL	認購	0	APR-24	3750	PUT	認沽	3
APR-24	3800	CALL	認購	0	APR-24	3800	PUT	認沽	53
APR-24	3850	CALL	認購	0	APR-24	3850	PUT	認沽	103
APR-24	3900	CALL	認購	0	APR-24	3900	PUT	認沽	153
APR-24	3950	CALL	認購	0	APR-24	3950	PUT	認沽	203
APR-24	4000	CALL	認購	0	APR-24	4000	PUT	認沽	253
APR-24	4050	CALL	認購	0	APR-24	4050	PUT	認沽	303
APR-24	4100	CALL	認購	0	APR-24	4100	PUT	認沽	353
APR-24	4150	CALL	認購	0	APR-24	4150	PUT	認沽	403
APR-24	4200	CALL	認購	0	APR-24	4200	PUT	認沽	453
APR-24	4250	CALL	認購	0	APR-24	4250	PUT	認沽	503
APR-24	4300	CALL	認購	0	APR-24	4300	PUT	認沽	553
APR-24	4350	CALL	認購	0	APR-24	4350	PUT	認沽	603
APR-24	4400	CALL	認購	0	APR-24	4400	PUT	認沽	653
APR-24	4450	CALL	認購	0	APR-24	4450	PUT	認沽	703
APR-24	4500	CALL	認購	0	APR-24	4500	PUT	認沽	753

APR-24	4550	CALL 認購	0	APR-24	4550	PUT 認沽	803
APR-24	4600	CALL 認購	0	APR-24	4600	PUT 認沽	853

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。