

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 Price and Exercise Values of Weekly HSI and HHI Options Contracts

事項: 每周恒生指數及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 option contracts for the week of 9 December 2022 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 19,745
以下2022年12月9日每周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:	HHI 6,767

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)
13800 CALL 認購	5945	13800 PUT 認沽	0
13900 CALL 認購	5845	13900 PUT 認沽	0
14000 CALL 認購	5745	14000 PUT 認沽	0
14100 CALL 認購	5645	14100 PUT 認沽	0
14200 CALL 認購	5545	14200 PUT 認沽	0
14300 CALL 認購	5445	14300 PUT 認沽	0
14400 CALL 認購	5345	14400 PUT 認沽	0
14500 CALL 認購	5245	14500 PUT 認沽	0
14600 CALL 認購	5145	14600 PUT 認沽	0
14700 CALL 認購	5045	14700 PUT 認沽	0

14800	CALL 認購	4945	14800	PUT 認沽	0
14900	CALL 認購	4845	14900	PUT 認沽	0
15000	CALL 認購	4745	15000	PUT 認沽	0
15100	CALL 認購	4645	15100	PUT 認沽	0
15200	CALL 認購	4545	15200	PUT 認沽	0
15300	CALL 認購	4445	15300	PUT 認沽	0
15400	CALL 認購	4345	15400	PUT 認沽	0
15500	CALL 認購	4245	15500	PUT 認沽	0
15600	CALL 認購	4145	15600	PUT 認沽	0
15700	CALL 認購	4045	15700	PUT 認沽	0
15800	CALL 認購	3945	15800	PUT 認沽	0
15900	CALL 認購	3845	15900	PUT 認沽	0
16000	CALL 認購	3745	16000	PUT 認沽	0
16100	CALL 認購	3645	16100	PUT 認沽	0
16200	CALL 認購	3545	16200	PUT 認沽	0
16300	CALL 認購	3445	16300	PUT 認沽	0
16400	CALL 認購	3345	16400	PUT 認沽	0
16500	CALL 認購	3245	16500	PUT 認沽	0
16600	CALL 認購	3145	16600	PUT 認沽	0
16700	CALL 認購	3045	16700	PUT 認沽	0
16800	CALL 認購	2945	16800	PUT 認沽	0
16900	CALL 認購	2845	16900	PUT 認沽	0
17000	CALL 認購	2745	17000	PUT 認沽	0
17100	CALL 認購	2645	17100	PUT 認沽	0
17200	CALL 認購	2545	17200	PUT 認沽	0
17300	CALL 認購	2445	17300	PUT 認沽	0
17400	CALL 認購	2345	17400	PUT 認沽	0
17500	CALL 認購	2245	17500	PUT 認沽	0
17600	CALL 認購	2145	17600	PUT 認沽	0
17700	CALL 認購	2045	17700	PUT 認沽	0
17800	CALL 認購	1945	17800	PUT 認沽	0
17900	CALL 認購	1845	17900	PUT 認沽	0
18000	CALL 認購	1745	18000	PUT 認沽	0
18100	CALL 認購	1645	18100	PUT 認沽	0
18200	CALL 認購	1545	18200	PUT 認沽	0
18300	CALL 認購	1445	18300	PUT 認沽	0
18400	CALL 認購	1345	18400	PUT 認沽	0
18500	CALL 認購	1245	18500	PUT 認沽	0
18600	CALL 認購	1145	18600	PUT 認沽	0

18700	CALL	認購	1045	18700	PUT	認沽	0
18800	CALL	認購	945	18800	PUT	認沽	0
18900	CALL	認購	845	18900	PUT	認沽	0
19000	CALL	認購	745	19000	PUT	認沽	0
19100	CALL	認購	645	19100	PUT	認沽	0
19200	CALL	認購	545	19200	PUT	認沽	0
19300	CALL	認購	445	19300	PUT	認沽	0
19400	CALL	認購	345	19400	PUT	認沽	0
19500	CALL	認購	245	19500	PUT	認沽	0
19600	CALL	認購	145	19600	PUT	認沽	0
19700	CALL	認購	45	19700	PUT	認沽	0
19800	CALL	認購	0	19800	PUT	認沽	55
19900	CALL	認購	0	19900	PUT	認沽	155
20000	CALL	認購	0	20000	PUT	認沽	255
20200	CALL	認購	0	20200	PUT	認沽	455
20400	CALL	認購	0	20400	PUT	認沽	655
20600	CALL	認購	0	20600	PUT	認沽	855
20800	CALL	認購	0	20800	PUT	認沽	1055
21000	CALL	認購	0	21000	PUT	認沽	1255
21200	CALL	認購	0	21200	PUT	認沽	1455
21400	CALL	認購	0	21400	PUT	認沽	1655
21600	CALL	認購	0	21600	PUT	認沽	1855
21800	CALL	認購	0	21800	PUT	認沽	2055
22000	CALL	認購	0	22000	PUT	認沽	2255
22200	CALL	認購	0	22200	PUT	認沽	2455
22400	CALL	認購	0	22400	PUT	認沽	2655
22600	CALL	認購	0	22600	PUT	認沽	2855
22800	CALL	認購	0	22800	PUT	認沽	3055
23000	CALL	認購	0	23000	PUT	認沽	3255
23200	CALL	認購	0	23200	PUT	認沽	3455
23400	CALL	認購	0	23400	PUT	認沽	3655
23600	CALL	認購	0	23600	PUT	認沽	3855
23800	CALL	認購	0	23800	PUT	認沽	4055

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)
4700	CALL	認購	2067	4700	PUT	認沽	0
4750	CALL	認購	2017	4750	PUT	認沽	0
4800	CALL	認購	1967	4800	PUT	認沽	0
4850	CALL	認購	1917	4850	PUT	認沽	0
4900	CALL	認購	1867	4900	PUT	認沽	0
4950	CALL	認購	1817	4950	PUT	認沽	0
5000	CALL	認購	1767	5000	PUT	認沽	0
5100	CALL	認購	1667	5100	PUT	認沽	0
5200	CALL	認購	1567	5200	PUT	認沽	0
5300	CALL	認購	1467	5300	PUT	認沽	0
5400	CALL	認購	1367	5400	PUT	認沽	0
5500	CALL	認購	1267	5500	PUT	認沽	0
5600	CALL	認購	1167	5600	PUT	認沽	0
5700	CALL	認購	1067	5700	PUT	認沽	0
5800	CALL	認購	967	5800	PUT	認沽	0
5900	CALL	認購	867	5900	PUT	認沽	0
6000	CALL	認購	767	6000	PUT	認沽	0
6100	CALL	認購	667	6100	PUT	認沽	0
6200	CALL	認購	567	6200	PUT	認沽	0
6300	CALL	認購	467	6300	PUT	認沽	0
6400	CALL	認購	367	6400	PUT	認沽	0
6500	CALL	認購	267	6500	PUT	認沽	0
6600	CALL	認購	167	6600	PUT	認沽	0
6700	CALL	認購	67	6700	PUT	認沽	0
6800	CALL	認購	0	6800	PUT	認沽	33
6900	CALL	認購	0	6900	PUT	認沽	133
7000	CALL	認購	0	7000	PUT	認沽	233
7100	CALL	認購	0	7100	PUT	認沽	333
7200	CALL	認購	0	7200	PUT	認沽	433
7300	CALL	認購	0	7300	PUT	認沽	533
7400	CALL	認購	0	7400	PUT	認沽	633
7500	CALL	認購	0	7500	PUT	認沽	733

7600	CALL 認購	0	7600	PUT 認沽	833
7700	CALL 認購	0	7700	PUT 認沽	933
7800	CALL 認購	0	7800	PUT 認沽	1033
7900	CALL 認購	0	7900	PUT 認沽	1133
8000	CALL 認購	0	8000	PUT 認沽	1233
8100	CALL 認購	0	8100	PUT 認沽	1333

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。

Sanly Ho
Co-Head
Trading Department
Operations Division

營運科
交易部
聯席主管
何耀昌 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。