

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 23 December 2022 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 19,593
以下2022年12月23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之正式結算價來釐定:	HHI 6,648

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)
15200 CALL 認購	4393	15200 PUT 認沽	0
15300 CALL 認購	4293	15300 PUT 認沽	0
15400 CALL 認購	4193	15400 PUT 認沽	0
15500 CALL 認購	4093	15500 PUT 認沽	0
15600 CALL 認購	3993	15600 PUT 認沽	0
15700 CALL 認購	3893	15700 PUT 認沽	0
15800 CALL 認購	3793	15800 PUT 認沽	0
15900 CALL 認購	3693	15900 PUT 認沽	0
16000 CALL 認購	3593	16000 PUT 認沽	0
16100 CALL 認購	3493	16100 PUT 認沽	0

16200	CALL 認購	3393	16200	PUT 認沽	0
16300	CALL 認購	3293	16300	PUT 認沽	0
16400	CALL 認購	3193	16400	PUT 認沽	0
16500	CALL 認購	3093	16500	PUT 認沽	0
16600	CALL 認購	2993	16600	PUT 認沽	0
16700	CALL 認購	2893	16700	PUT 認沽	0
16800	CALL 認購	2793	16800	PUT 認沽	0
16900	CALL 認購	2693	16900	PUT 認沽	0
17000	CALL 認購	2593	17000	PUT 認沽	0
17100	CALL 認購	2493	17100	PUT 認沽	0
17200	CALL 認購	2393	17200	PUT 認沽	0
17300	CALL 認購	2293	17300	PUT 認沽	0
17400	CALL 認購	2193	17400	PUT 認沽	0
17500	CALL 認購	2093	17500	PUT 認沽	0
17600	CALL 認購	1993	17600	PUT 認沽	0
17700	CALL 認購	1893	17700	PUT 認沽	0
17800	CALL 認購	1793	17800	PUT 認沽	0
17900	CALL 認購	1693	17900	PUT 認沽	0
18000	CALL 認購	1593	18000	PUT 認沽	0
18100	CALL 認購	1493	18100	PUT 認沽	0
18200	CALL 認購	1393	18200	PUT 認沽	0
18300	CALL 認購	1293	18300	PUT 認沽	0
18400	CALL 認購	1193	18400	PUT 認沽	0
18500	CALL 認購	1093	18500	PUT 認沽	0
18600	CALL 認購	993	18600	PUT 認沽	0
18700	CALL 認購	893	18700	PUT 認沽	0
18800	CALL 認購	793	18800	PUT 認沽	0
18900	CALL 認購	693	18900	PUT 認沽	0
19000	CALL 認購	593	19000	PUT 認沽	0
19100	CALL 認購	493	19100	PUT 認沽	0
19200	CALL 認購	393	19200	PUT 認沽	0
19300	CALL 認購	293	19300	PUT 認沽	0
19400	CALL 認購	193	19400	PUT 認沽	0
19500	CALL 認購	93	19500	PUT 認沽	0
19600	CALL 認購	0	19600	PUT 認沽	7
19700	CALL 認購	0	19700	PUT 認沽	107
19800	CALL 認購	0	19800	PUT 認沽	207
19900	CALL 認購	0	19900	PUT 認沽	307
20000	CALL 認購	0	20000	PUT 認沽	407

20200	CALL 認購	0	20200	PUT 認沽	607
20400	CALL 認購	0	20400	PUT 認沽	807
20600	CALL 認購	0	20600	PUT 認沽	1007
20800	CALL 認購	0	20800	PUT 認沽	1207
21000	CALL 認購	0	21000	PUT 認沽	1407
21200	CALL 認購	0	21200	PUT 認沽	1607
21400	CALL 認購	0	21400	PUT 認沽	1807
21600	CALL 認購	0	21600	PUT 認沽	2007
21800	CALL 認購	0	21800	PUT 認沽	2207
22000	CALL 認購	0	22000	PUT 認沽	2407
22200	CALL 認購	0	22200	PUT 認沽	2607
22400	CALL 認購	0	22400	PUT 認沽	2807
22600	CALL 認購	0	22600	PUT 認沽	3007
22800	CALL 認購	0	22800	PUT 認沽	3207
23000	CALL 認購	0	23000	PUT 認沽	3407
23200	CALL 認購	0	23200	PUT 認沽	3607
23400	CALL 認購	0	23400	PUT 認沽	3807
23600	CALL 認購	0	23600	PUT 認沽	4007
23800	CALL 認購	0	23800	PUT 認沽	4207
24000	CALL 認購	0	24000	PUT 認沽	4407

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)
5100	CALL 認購	1548	5100	PUT 認沽	0
5200	CALL 認購	1448	5200	PUT 認沽	0
5300	CALL 認購	1348	5300	PUT 認沽	0
5400	CALL 認購	1248	5400	PUT 認沽	0
5500	CALL 認購	1148	5500	PUT 認沽	0
5600	CALL 認購	1048	5600	PUT 認沽	0
5700	CALL 認購	948	5700	PUT 認沽	0
5800	CALL 認購	848	5800	PUT 認沽	0
5900	CALL 認購	748	5900	PUT 認沽	0
6000	CALL 認購	648	6000	PUT 認沽	0
6100	CALL 認購	548	6100	PUT 認沽	0
6200	CALL 認購	448	6200	PUT 認沽	0
6300	CALL 認購	348	6300	PUT 認沽	0
6400	CALL 認購	248	6400	PUT 認沽	0
6500	CALL 認購	148	6500	PUT 認沽	0
6600	CALL 認購	48	6600	PUT 認沽	0
6700	CALL 認購	0	6700	PUT 認沽	52
6800	CALL 認購	0	6800	PUT 認沽	152
6900	CALL 認購	0	6900	PUT 認沽	252
7000	CALL 認購	0	7000	PUT 認沽	352
7100	CALL 認購	0	7100	PUT 認沽	452
7200	CALL 認購	0	7200	PUT 認沽	552
7300	CALL 認購	0	7300	PUT 認沽	652
7400	CALL 認購	0	7400	PUT 認沽	752
7500	CALL 認購	0	7500	PUT 認沽	852
7600	CALL 認購	0	7600	PUT 認沽	952
7700	CALL 認購	0	7700	PUT 認沽	1052
7800	CALL 認購	0	7800	PUT 認沽	1152

7900	CALL 認購	0	7900	PUT 認沽	1252
8000	CALL 認購	0	8000	PUT 認沽	1352
8100	CALL 認購	0	8100	PUT 認沽	1452
8200	CALL 認購	0	8200	PUT 認沽	1552

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
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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。