

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 30 December 2022 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 19,865
以下2022年12月30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 6,735

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	4665	15200 PUT 認沽	0
15300 CALL 認購	4565	15300 PUT 認沽	0
15400 CALL 認購	4465	15400 PUT 認沽	0
15500 CALL 認購	4365	15500 PUT 認沽	0
15600 CALL 認購	4265	15600 PUT 認沽	0
15700 CALL 認購	4165	15700 PUT 認沽	0
15800 CALL 認購	4065	15800 PUT 認沽	0
15900 CALL 認購	3965	15900 PUT 認沽	0
16000 CALL 認購	3865	16000 PUT 認沽	0
16100 CALL 認購	3765	16100 PUT 認沽	0

16200	CALL 認購	3665	16200	PUT 認沽	0
16300	CALL 認購	3565	16300	PUT 認沽	0
16400	CALL 認購	3465	16400	PUT 認沽	0
16500	CALL 認購	3365	16500	PUT 認沽	0
16600	CALL 認購	3265	16600	PUT 認沽	0
16700	CALL 認購	3165	16700	PUT 認沽	0
16800	CALL 認購	3065	16800	PUT 認沽	0
16900	CALL 認購	2965	16900	PUT 認沽	0
17000	CALL 認購	2865	17000	PUT 認沽	0
17100	CALL 認購	2765	17100	PUT 認沽	0
17200	CALL 認購	2665	17200	PUT 認沽	0
17300	CALL 認購	2565	17300	PUT 認沽	0
17400	CALL 認購	2465	17400	PUT 認沽	0
17500	CALL 認購	2365	17500	PUT 認沽	0
17600	CALL 認購	2265	17600	PUT 認沽	0
17700	CALL 認購	2165	17700	PUT 認沽	0
17800	CALL 認購	2065	17800	PUT 認沽	0
17900	CALL 認購	1965	17900	PUT 認沽	0
18000	CALL 認購	1865	18000	PUT 認沽	0
18100	CALL 認購	1765	18100	PUT 認沽	0
18200	CALL 認購	1665	18200	PUT 認沽	0
18300	CALL 認購	1565	18300	PUT 認沽	0
18400	CALL 認購	1465	18400	PUT 認沽	0
18500	CALL 認購	1365	18500	PUT 認沽	0
18600	CALL 認購	1265	18600	PUT 認沽	0
18700	CALL 認購	1165	18700	PUT 認沽	0
18800	CALL 認購	1065	18800	PUT 認沽	0
18900	CALL 認購	965	18900	PUT 認沽	0
19000	CALL 認購	865	19000	PUT 認沽	0
19100	CALL 認購	765	19100	PUT 認沽	0
19200	CALL 認購	665	19200	PUT 認沽	0
19300	CALL 認購	565	19300	PUT 認沽	0
19400	CALL 認購	465	19400	PUT 認沽	0
19500	CALL 認購	365	19500	PUT 認沽	0
19600	CALL 認購	265	19600	PUT 認沽	0
19700	CALL 認購	165	19700	PUT 認沽	0
19800	CALL 認購	65	19800	PUT 認沽	0
19900	CALL 認購	0	19900	PUT 認沽	35
20000	CALL 認購	0	20000	PUT 認沽	135

20200	CALL	認購	0	20200	PUT	認沽	335
20400	CALL	認購	0	20400	PUT	認沽	535
20600	CALL	認購	0	20600	PUT	認沽	735
20800	CALL	認購	0	20800	PUT	認沽	935
21000	CALL	認購	0	21000	PUT	認沽	1135
21200	CALL	認購	0	21200	PUT	認沽	1335
21400	CALL	認購	0	21400	PUT	認沽	1535
21600	CALL	認購	0	21600	PUT	認沽	1735
21800	CALL	認購	0	21800	PUT	認沽	1935
22000	CALL	認購	0	22000	PUT	認沽	2135
22200	CALL	認購	0	22200	PUT	認沽	2335
22400	CALL	認購	0	22400	PUT	認沽	2535
22600	CALL	認購	0	22600	PUT	認沽	2735
22800	CALL	認購	0	22800	PUT	認沽	2935
23000	CALL	認購	0	23000	PUT	認沽	3135
23200	CALL	認購	0	23200	PUT	認沽	3335
23400	CALL	認購	0	23400	PUT	認沽	3535
23600	CALL	認購	0	23600	PUT	認沽	3735
23800	CALL	認購	0	23800	PUT	認沽	3935
24000	CALL	認購	0	24000	PUT	認沽	4135

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	1635	5100	PUT	認沽	0
5200	CALL	認購	1535	5200	PUT	認沽	0
5300	CALL	認購	1435	5300	PUT	認沽	0
5400	CALL	認購	1335	5400	PUT	認沽	0
5500	CALL	認購	1235	5500	PUT	認沽	0
5600	CALL	認購	1135	5600	PUT	認沽	0
5700	CALL	認購	1035	5700	PUT	認沽	0
5800	CALL	認購	935	5800	PUT	認沽	0
5900	CALL	認購	835	5900	PUT	認沽	0
6000	CALL	認購	735	6000	PUT	認沽	0
6100	CALL	認購	635	6100	PUT	認沽	0
6200	CALL	認購	535	6200	PUT	認沽	0
6300	CALL	認購	435	6300	PUT	認沽	0
6400	CALL	認購	335	6400	PUT	認沽	0
6500	CALL	認購	235	6500	PUT	認沽	0
6600	CALL	認購	135	6600	PUT	認沽	0
6700	CALL	認購	35	6700	PUT	認沽	0
6800	CALL	認購	0	6800	PUT	認沽	65
6900	CALL	認購	0	6900	PUT	認沽	165
7000	CALL	認購	0	7000	PUT	認沽	265
7100	CALL	認購	0	7100	PUT	認沽	365
7200	CALL	認購	0	7200	PUT	認沽	465
7300	CALL	認購	0	7300	PUT	認沽	565
7400	CALL	認購	0	7400	PUT	認沽	665
7500	CALL	認購	0	7500	PUT	認沽	765
7600	CALL	認購	0	7600	PUT	認沽	865
7700	CALL	認購	0	7700	PUT	認沽	965
7800	CALL	認購	0	7800	PUT	認沽	1065

7900	CALL 認購	0	7900	PUT 認沽	1165
8000	CALL 認購	0	8000	PUT 認沽	1265
8100	CALL 認購	0	8100	PUT 認沽	1365
8200	CALL 認購	0	8200	PUT 認沽	1465

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。

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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。