

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 6 January 2023 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 21,056
以下2023年1月6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 7,176

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)
15600 CALL 認購	5456	15600 PUT 認沽	0
15700 CALL 認購	5356	15700 PUT 認沽	0
15800 CALL 認購	5256	15800 PUT 認沽	0
15900 CALL 認購	5156	15900 PUT 認沽	0
16000 CALL 認購	5056	16000 PUT 認沽	0
16100 CALL 認購	4956	16100 PUT 認沽	0
16200 CALL 認購	4856	16200 PUT 認沽	0
16300 CALL 認購	4756	16300 PUT 認沽	0
16400 CALL 認購	4656	16400 PUT 認沽	0
16500 CALL 認購	4556	16500 PUT 認沽	0

16600	CALL 認購	4456	16600	PUT 認沽	0
16700	CALL 認購	4356	16700	PUT 認沽	0
16800	CALL 認購	4256	16800	PUT 認沽	0
16900	CALL 認購	4156	16900	PUT 認沽	0
17000	CALL 認購	4056	17000	PUT 認沽	0
17100	CALL 認購	3956	17100	PUT 認沽	0
17200	CALL 認購	3856	17200	PUT 認沽	0
17300	CALL 認購	3756	17300	PUT 認沽	0
17400	CALL 認購	3656	17400	PUT 認沽	0
17500	CALL 認購	3556	17500	PUT 認沽	0
17600	CALL 認購	3456	17600	PUT 認沽	0
17700	CALL 認購	3356	17700	PUT 認沽	0
17800	CALL 認購	3256	17800	PUT 認沽	0
17900	CALL 認購	3156	17900	PUT 認沽	0
18000	CALL 認購	3056	18000	PUT 認沽	0
18100	CALL 認購	2956	18100	PUT 認沽	0
18200	CALL 認購	2856	18200	PUT 認沽	0
18300	CALL 認購	2756	18300	PUT 認沽	0
18400	CALL 認購	2656	18400	PUT 認沽	0
18500	CALL 認購	2556	18500	PUT 認沽	0
18600	CALL 認購	2456	18600	PUT 認沽	0
18700	CALL 認購	2356	18700	PUT 認沽	0
18800	CALL 認購	2256	18800	PUT 認沽	0
18900	CALL 認購	2156	18900	PUT 認沽	0
19000	CALL 認購	2056	19000	PUT 認沽	0
19100	CALL 認購	1956	19100	PUT 認沽	0
19200	CALL 認購	1856	19200	PUT 認沽	0
19300	CALL 認購	1756	19300	PUT 認沽	0
19400	CALL 認購	1656	19400	PUT 認沽	0
19500	CALL 認購	1556	19500	PUT 認沽	0
19600	CALL 認購	1456	19600	PUT 認沽	0
19700	CALL 認購	1356	19700	PUT 認沽	0
19800	CALL 認購	1256	19800	PUT 認沽	0
19900	CALL 認購	1156	19900	PUT 認沽	0
20000	CALL 認購	1056	20000	PUT 認沽	0
20200	CALL 認購	856	20200	PUT 認沽	0
20400	CALL 認購	656	20400	PUT 認沽	0
20600	CALL 認購	456	20600	PUT 認沽	0
20800	CALL 認購	256	20800	PUT 認沽	0

21000	CALL 認購	56	21000	PUT 認沽	0
21200	CALL 認購	0	21200	PUT 認沽	144
21400	CALL 認購	0	21400	PUT 認沽	344
21600	CALL 認購	0	21600	PUT 認沽	544
21800	CALL 認購	0	21800	PUT 認沽	744
22000	CALL 認購	0	22000	PUT 認沽	944
22200	CALL 認購	0	22200	PUT 認沽	1144
22400	CALL 認購	0	22400	PUT 認沽	1344
22600	CALL 認購	0	22600	PUT 認沽	1544
22800	CALL 認購	0	22800	PUT 認沽	1744
23000	CALL 認購	0	23000	PUT 認沽	1944
23200	CALL 認購	0	23200	PUT 認沽	2144
23400	CALL 認購	0	23400	PUT 認沽	2344
23600	CALL 認購	0	23600	PUT 認沽	2544
23800	CALL 認購	0	23800	PUT 認沽	2744
24000	CALL 認購	0	24000	PUT 認沽	2944
24200	CALL 認購	0	24200	PUT 認沽	3144
24400	CALL 認購	0	24400	PUT 認沽	3344
24600	CALL 認購	0	24600	PUT 認沽	3544
24800	CALL 認購	0	24800	PUT 認沽	3744
25000	CALL 認購	0	25000	PUT 認沽	3944
25200	CALL 認購	0	25200	PUT 認沽	4144
25400	CALL 認購	0	25400	PUT 認沽	4344

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)
5200	CALL	認購	1976	5200	PUT	認沽	0
5300	CALL	認購	1876	5300	PUT	認沽	0
5400	CALL	認購	1776	5400	PUT	認沽	0
5500	CALL	認購	1676	5500	PUT	認沽	0
5600	CALL	認購	1576	5600	PUT	認沽	0
5700	CALL	認購	1476	5700	PUT	認沽	0
5800	CALL	認購	1376	5800	PUT	認沽	0
5900	CALL	認購	1276	5900	PUT	認沽	0
6000	CALL	認購	1176	6000	PUT	認沽	0
6100	CALL	認購	1076	6100	PUT	認沽	0
6200	CALL	認購	976	6200	PUT	認沽	0
6300	CALL	認購	876	6300	PUT	認沽	0
6400	CALL	認購	776	6400	PUT	認沽	0
6500	CALL	認購	676	6500	PUT	認沽	0
6600	CALL	認購	576	6600	PUT	認沽	0
6700	CALL	認購	476	6700	PUT	認沽	0
6800	CALL	認購	376	6800	PUT	認沽	0
6900	CALL	認購	276	6900	PUT	認沽	0
7000	CALL	認購	176	7000	PUT	認沽	0
7100	CALL	認購	76	7100	PUT	認沽	0
7200	CALL	認購	0	7200	PUT	認沽	24
7300	CALL	認購	0	7300	PUT	認沽	124
7400	CALL	認購	0	7400	PUT	認沽	224
7500	CALL	認購	0	7500	PUT	認沽	324
7600	CALL	認購	0	7600	PUT	認沽	424
7700	CALL	認購	0	7700	PUT	認沽	524
7800	CALL	認購	0	7800	PUT	認沽	624
7900	CALL	認購	0	7900	PUT	認沽	724
8000	CALL	認購	0	8000	PUT	認沽	824
8100	CALL	認購	0	8100	PUT	認沽	924
8200	CALL	認購	0	8200	PUT	認沽	1024
8300	CALL	認購	0	8300	PUT	認沽	1124

8400	CALL 認購	0	8400	PUT 認沽	1224
8500	CALL 認購	0	8500	PUT 認沽	1324
8600	CALL 認購	0	8600	PUT 認沽	1424
8700	CALL 認購	0	8700	PUT 認沽	1524

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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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。