

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 13 January 2023 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 21,584
以下2023年1月13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 7,330

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)
15700 CALL 認購	5884	15700 PUT 認沽	0
15800 CALL 認購	5784	15800 PUT 認沽	0
15900 CALL 認購	5684	15900 PUT 認沽	0
16000 CALL 認購	5584	16000 PUT 認沽	0
16100 CALL 認購	5484	16100 PUT 認沽	0
16200 CALL 認購	5384	16200 PUT 認沽	0
16300 CALL 認購	5284	16300 PUT 認沽	0
16400 CALL 認購	5184	16400 PUT 認沽	0
16500 CALL 認購	5084	16500 PUT 認沽	0
16600 CALL 認購	4984	16600 PUT 認沽	0

16700	CALL	認購	4884	16700	PUT	認沽	0
16800	CALL	認購	4784	16800	PUT	認沽	0
16900	CALL	認購	4684	16900	PUT	認沽	0
17000	CALL	認購	4584	17000	PUT	認沽	0
17100	CALL	認購	4484	17100	PUT	認沽	0
17200	CALL	認購	4384	17200	PUT	認沽	0
17300	CALL	認購	4284	17300	PUT	認沽	0
17400	CALL	認購	4184	17400	PUT	認沽	0
17500	CALL	認購	4084	17500	PUT	認沽	0
17600	CALL	認購	3984	17600	PUT	認沽	0
17700	CALL	認購	3884	17700	PUT	認沽	0
17800	CALL	認購	3784	17800	PUT	認沽	0
17900	CALL	認購	3684	17900	PUT	認沽	0
18000	CALL	認購	3584	18000	PUT	認沽	0
18100	CALL	認購	3484	18100	PUT	認沽	0
18200	CALL	認購	3384	18200	PUT	認沽	0
18300	CALL	認購	3284	18300	PUT	認沽	0
18400	CALL	認購	3184	18400	PUT	認沽	0
18500	CALL	認購	3084	18500	PUT	認沽	0
18600	CALL	認購	2984	18600	PUT	認沽	0
18700	CALL	認購	2884	18700	PUT	認沽	0
18800	CALL	認購	2784	18800	PUT	認沽	0
18900	CALL	認購	2684	18900	PUT	認沽	0
19000	CALL	認購	2584	19000	PUT	認沽	0
19100	CALL	認購	2484	19100	PUT	認沽	0
19200	CALL	認購	2384	19200	PUT	認沽	0
19300	CALL	認購	2284	19300	PUT	認沽	0
19400	CALL	認購	2184	19400	PUT	認沽	0
19500	CALL	認購	2084	19500	PUT	認沽	0
19600	CALL	認購	1984	19600	PUT	認沽	0
19700	CALL	認購	1884	19700	PUT	認沽	0
19800	CALL	認購	1784	19800	PUT	認沽	0
19900	CALL	認購	1684	19900	PUT	認沽	0
20000	CALL	認購	1584	20000	PUT	認沽	0
20200	CALL	認購	1384	20200	PUT	認沽	0
20400	CALL	認購	1184	20400	PUT	認沽	0
20600	CALL	認購	984	20600	PUT	認沽	0
20800	CALL	認購	784	20800	PUT	認沽	0
21000	CALL	認購	584	21000	PUT	認沽	0

21200	CALL 認購	384	21200	PUT 認沽	0
21400	CALL 認購	184	21400	PUT 認沽	0
21600	CALL 認購	0	21600	PUT 認沽	16
21800	CALL 認購	0	21800	PUT 認沽	216
22000	CALL 認購	0	22000	PUT 認沽	416
22200	CALL 認購	0	22200	PUT 認沽	616
22400	CALL 認購	0	22400	PUT 認沽	816
22600	CALL 認購	0	22600	PUT 認沽	1016
22800	CALL 認購	0	22800	PUT 認沽	1216
23000	CALL 認購	0	23000	PUT 認沽	1416
23200	CALL 認購	0	23200	PUT 認沽	1616
23400	CALL 認購	0	23400	PUT 認沽	1816
23600	CALL 認購	0	23600	PUT 認沽	2016
23800	CALL 認購	0	23800	PUT 認沽	2216
24000	CALL 認購	0	24000	PUT 認沽	2416
24200	CALL 認購	0	24200	PUT 認沽	2616
24400	CALL 認購	0	24400	PUT 認沽	2816
24600	CALL 認購	0	24600	PUT 認沽	3016
24800	CALL 認購	0	24800	PUT 認沽	3216
25000	CALL 認購	0	25000	PUT 認沽	3416
25200	CALL 認購	0	25200	PUT 認沽	3616
25400	CALL 認購	0	25400	PUT 認沽	3816
25600	CALL 認購	0	25600	PUT 認沽	4016
25800	CALL 認購	0	25800	PUT 認沽	4216
26000	CALL 認購	0	26000	PUT 認沽	4416

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)
5300	CALL	認購	2030	5300	PUT	認沽	0
5400	CALL	認購	1930	5400	PUT	認沽	0
5500	CALL	認購	1830	5500	PUT	認沽	0
5600	CALL	認購	1730	5600	PUT	認沽	0
5700	CALL	認購	1630	5700	PUT	認沽	0
5800	CALL	認購	1530	5800	PUT	認沽	0
5900	CALL	認購	1430	5900	PUT	認沽	0
6000	CALL	認購	1330	6000	PUT	認沽	0
6100	CALL	認購	1230	6100	PUT	認沽	0
6200	CALL	認購	1130	6200	PUT	認沽	0
6300	CALL	認購	1030	6300	PUT	認沽	0
6400	CALL	認購	930	6400	PUT	認沽	0
6500	CALL	認購	830	6500	PUT	認沽	0
6600	CALL	認購	730	6600	PUT	認沽	0
6700	CALL	認購	630	6700	PUT	認沽	0
6800	CALL	認購	530	6800	PUT	認沽	0
6900	CALL	認購	430	6900	PUT	認沽	0
7000	CALL	認購	330	7000	PUT	認沽	0
7100	CALL	認購	230	7100	PUT	認沽	0
7200	CALL	認購	130	7200	PUT	認沽	0
7300	CALL	認購	30	7300	PUT	認沽	0
7400	CALL	認購	0	7400	PUT	認沽	70
7500	CALL	認購	0	7500	PUT	認沽	170
7600	CALL	認購	0	7600	PUT	認沽	270
7700	CALL	認購	0	7700	PUT	認沽	370
7800	CALL	認購	0	7800	PUT	認沽	470
7900	CALL	認購	0	7900	PUT	認沽	570
8000	CALL	認購	0	8000	PUT	認沽	670
8100	CALL	認購	0	8100	PUT	認沽	770
8200	CALL	認購	0	8200	PUT	認沽	870
8300	CALL	認購	0	8300	PUT	認沽	970
8400	CALL	認購	0	8400	PUT	認沽	1070

8500	CALL 認購	0	8500	PUT 認沽	1170
8600	CALL 認購	0	8600	PUT 認沽	1270
8700	CALL 認購	0	8700	PUT 認沽	1370
8800	CALL 認購	0	8800	PUT 認沽	1470

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。