

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 20 January 2023 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	<b>HSI</b> 21,917
以下2023年1月20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:	<b>HHI</b> 7,439

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)
16700 CALL 認購	5217	16700 PUT 認沽	0
16800 CALL 認購	5117	16800 PUT 認沽	0
16900 CALL 認購	5017	16900 PUT 認沽	0
17000 CALL 認購	4917	17000 PUT 認沽	0
17100 CALL 認購	4817	17100 PUT 認沽	0
17200 CALL 認購	4717	17200 PUT 認沽	0
17300 CALL 認購	4617	17300 PUT 認沽	0
17400 CALL 認購	4517	17400 PUT 認沽	0
17500 CALL 認購	4417	17500 PUT 認沽	0
17600 CALL 認購	4317	17600 PUT 認沽	0

17700	CALL 認購	4217	17700	PUT 認沽	0
17800	CALL 認購	4117	17800	PUT 認沽	0
17900	CALL 認購	4017	17900	PUT 認沽	0
18000	CALL 認購	3917	18000	PUT 認沽	0
18100	CALL 認購	3817	18100	PUT 認沽	0
18200	CALL 認購	3717	18200	PUT 認沽	0
18300	CALL 認購	3617	18300	PUT 認沽	0
18400	CALL 認購	3517	18400	PUT 認沽	0
18500	CALL 認購	3417	18500	PUT 認沽	0
18600	CALL 認購	3317	18600	PUT 認沽	0
18700	CALL 認購	3217	18700	PUT 認沽	0
18800	CALL 認購	3117	18800	PUT 認沽	0
18900	CALL 認購	3017	18900	PUT 認沽	0
19000	CALL 認購	2917	19000	PUT 認沽	0
19100	CALL 認購	2817	19100	PUT 認沽	0
19200	CALL 認購	2717	19200	PUT 認沽	0
19300	CALL 認購	2617	19300	PUT 認沽	0
19400	CALL 認購	2517	19400	PUT 認沽	0
19500	CALL 認購	2417	19500	PUT 認沽	0
19600	CALL 認購	2317	19600	PUT 認沽	0
19700	CALL 認購	2217	19700	PUT 認沽	0
19800	CALL 認購	2117	19800	PUT 認沽	0
19900	CALL 認購	2017	19900	PUT 認沽	0
20000	CALL 認購	1917	20000	PUT 認沽	0
20200	CALL 認購	1717	20200	PUT 認沽	0
20400	CALL 認購	1517	20400	PUT 認沽	0
20600	CALL 認購	1317	20600	PUT 認沽	0
20800	CALL 認購	1117	20800	PUT 認沽	0
21000	CALL 認購	917	21000	PUT 認沽	0
21200	CALL 認購	717	21200	PUT 認沽	0
21400	CALL 認購	517	21400	PUT 認沽	0
21600	CALL 認購	317	21600	PUT 認沽	0
21800	CALL 認購	117	21800	PUT 認沽	0
22000	CALL 認購	0	22000	PUT 認沽	83
22200	CALL 認購	0	22200	PUT 認沽	283
22400	CALL 認購	0	22400	PUT 認沽	483
22600	CALL 認購	0	22600	PUT 認沽	683
22800	CALL 認購	0	22800	PUT 認沽	883
23000	CALL 認購	0	23000	PUT 認沽	1083

23200	CALL	認購	0	23200	PUT	認沽	1283
23400	CALL	認購	0	23400	PUT	認沽	1483
23600	CALL	認購	0	23600	PUT	認沽	1683
23800	CALL	認購	0	23800	PUT	認沽	1883
24000	CALL	認購	0	24000	PUT	認沽	2083
24200	CALL	認購	0	24200	PUT	認沽	2283
24400	CALL	認購	0	24400	PUT	認沽	2483
24600	CALL	認購	0	24600	PUT	認沽	2683
24800	CALL	認購	0	24800	PUT	認沽	2883
25000	CALL	認購	0	25000	PUT	認沽	3083
25200	CALL	認購	0	25200	PUT	認沽	3283
25400	CALL	認購	0	25400	PUT	認沽	3483
25600	CALL	認購	0	25600	PUT	認沽	3683
25800	CALL	認購	0	25800	PUT	認沽	3883
26000	CALL	認購	0	26000	PUT	認沽	4083
26200	CALL	認購	0	26200	PUT	認沽	4283

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)
5600	CALL	認購	1839	5600	PUT	認沽	0
5700	CALL	認購	1739	5700	PUT	認沽	0
5800	CALL	認購	1639	5800	PUT	認沽	0
5900	CALL	認購	1539	5900	PUT	認沽	0
6000	CALL	認購	1439	6000	PUT	認沽	0
6100	CALL	認購	1339	6100	PUT	認沽	0
6200	CALL	認購	1239	6200	PUT	認沽	0
6300	CALL	認購	1139	6300	PUT	認沽	0
6400	CALL	認購	1039	6400	PUT	認沽	0
6500	CALL	認購	939	6500	PUT	認沽	0
6600	CALL	認購	839	6600	PUT	認沽	0
6700	CALL	認購	739	6700	PUT	認沽	0
6800	CALL	認購	639	6800	PUT	認沽	0
6900	CALL	認購	539	6900	PUT	認沽	0
7000	CALL	認購	439	7000	PUT	認沽	0
7100	CALL	認購	339	7100	PUT	認沽	0
7200	CALL	認購	239	7200	PUT	認沽	0
7300	CALL	認購	139	7300	PUT	認沽	0
7400	CALL	認購	39	7400	PUT	認沽	0
7500	CALL	認購	0	7500	PUT	認沽	61
7600	CALL	認購	0	7600	PUT	認沽	161
7700	CALL	認購	0	7700	PUT	認沽	261
7800	CALL	認購	0	7800	PUT	認沽	361
7900	CALL	認購	0	7900	PUT	認沽	461
8000	CALL	認購	0	8000	PUT	認沽	561
8100	CALL	認購	0	8100	PUT	認沽	661
8200	CALL	認購	0	8200	PUT	認沽	761
8300	CALL	認購	0	8300	PUT	認沽	861
8400	CALL	認購	0	8400	PUT	認沽	961
8500	CALL	認購	0	8500	PUT	認沽	1061
8600	CALL	認購	0	8600	PUT	認沽	1161
8700	CALL	認購	0	8700	PUT	認沽	1261

8800	CALL 認購	0	8800	PUT 認沽	1361
8900	CALL 認購	0	8900	PUT 認沽	1461

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。