

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 27 January 2023 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 22,609
以下2023年1月27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 7,741

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)
17200 CALL 認購	5409	17200 PUT 認沽	0
17300 CALL 認購	5309	17300 PUT 認沽	0
17400 CALL 認購	5209	17400 PUT 認沽	0
17500 CALL 認購	5109	17500 PUT 認沽	0
17600 CALL 認購	5009	17600 PUT 認沽	0
17700 CALL 認購	4909	17700 PUT 認沽	0
17800 CALL 認購	4809	17800 PUT 認沽	0
17900 CALL 認購	4709	17900 PUT 認沽	0
18000 CALL 認購	4609	18000 PUT 認沽	0
18100 CALL 認購	4509	18100 PUT 認沽	0

18200	CALL 認購	4409	18200	PUT 認沽	0
18300	CALL 認購	4309	18300	PUT 認沽	0
18400	CALL 認購	4209	18400	PUT 認沽	0
18500	CALL 認購	4109	18500	PUT 認沽	0
18600	CALL 認購	4009	18600	PUT 認沽	0
18700	CALL 認購	3909	18700	PUT 認沽	0
18800	CALL 認購	3809	18800	PUT 認沽	0
18900	CALL 認購	3709	18900	PUT 認沽	0
19000	CALL 認購	3609	19000	PUT 認沽	0
19100	CALL 認購	3509	19100	PUT 認沽	0
19200	CALL 認購	3409	19200	PUT 認沽	0
19300	CALL 認購	3309	19300	PUT 認沽	0
19400	CALL 認購	3209	19400	PUT 認沽	0
19500	CALL 認購	3109	19500	PUT 認沽	0
19600	CALL 認購	3009	19600	PUT 認沽	0
19700	CALL 認購	2909	19700	PUT 認沽	0
19800	CALL 認購	2809	19800	PUT 認沽	0
19900	CALL 認購	2709	19900	PUT 認沽	0
20000	CALL 認購	2609	20000	PUT 認沽	0
20200	CALL 認購	2409	20200	PUT 認沽	0
20400	CALL 認購	2209	20400	PUT 認沽	0
20600	CALL 認購	2009	20600	PUT 認沽	0
20800	CALL 認購	1809	20800	PUT 認沽	0
21000	CALL 認購	1609	21000	PUT 認沽	0
21200	CALL 認購	1409	21200	PUT 認沽	0
21400	CALL 認購	1209	21400	PUT 認沽	0
21600	CALL 認購	1009	21600	PUT 認沽	0
21800	CALL 認購	809	21800	PUT 認沽	0
22000	CALL 認購	609	22000	PUT 認沽	0
22200	CALL 認購	409	22200	PUT 認沽	0
22400	CALL 認購	209	22400	PUT 認沽	0
22600	CALL 認購	9	22600	PUT 認沽	0
22800	CALL 認購	0	22800	PUT 認沽	191
23000	CALL 認購	0	23000	PUT 認沽	391
23200	CALL 認購	0	23200	PUT 認沽	591
23400	CALL 認購	0	23400	PUT 認沽	791
23600	CALL 認購	0	23600	PUT 認沽	991
23800	CALL 認購	0	23800	PUT 認沽	1191
24000	CALL 認購	0	24000	PUT 認沽	1391

24200	CALL 認購	0	24200	PUT 認沽	1591
24400	CALL 認購	0	24400	PUT 認沽	1791
24600	CALL 認購	0	24600	PUT 認沽	1991
24800	CALL 認購	0	24800	PUT 認沽	2191
25000	CALL 認購	0	25000	PUT 認沽	2391
25200	CALL 認購	0	25200	PUT 認沽	2591
25400	CALL 認購	0	25400	PUT 認沽	2791
25600	CALL 認購	0	25600	PUT 認沽	2991
25800	CALL 認購	0	25800	PUT 認沽	3191
26000	CALL 認購	0	26000	PUT 認沽	3391
26200	CALL 認購	0	26200	PUT 認沽	3591
26400	CALL 認購	0	26400	PUT 認沽	3791
26600	CALL 認購	0	26600	PUT 認沽	3991
26800	CALL 認購	0	26800	PUT 認沽	4191
27000	CALL 認購	0	27000	PUT 認沽	4391
27200	CALL 認購	0	27200	PUT 認沽	4591

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)
5800	CALL	認購	1941	5800	PUT	認沽	0
5900	CALL	認購	1841	5900	PUT	認沽	0
6000	CALL	認購	1741	6000	PUT	認沽	0
6100	CALL	認購	1641	6100	PUT	認沽	0
6200	CALL	認購	1541	6200	PUT	認沽	0
6300	CALL	認購	1441	6300	PUT	認沽	0
6400	CALL	認購	1341	6400	PUT	認沽	0
6500	CALL	認購	1241	6500	PUT	認沽	0
6600	CALL	認購	1141	6600	PUT	認沽	0
6700	CALL	認購	1041	6700	PUT	認沽	0
6800	CALL	認購	941	6800	PUT	認沽	0
6900	CALL	認購	841	6900	PUT	認沽	0
7000	CALL	認購	741	7000	PUT	認沽	0
7100	CALL	認購	641	7100	PUT	認沽	0
7200	CALL	認購	541	7200	PUT	認沽	0
7300	CALL	認購	441	7300	PUT	認沽	0
7400	CALL	認購	341	7400	PUT	認沽	0
7500	CALL	認購	241	7500	PUT	認沽	0
7600	CALL	認購	141	7600	PUT	認沽	0
7700	CALL	認購	41	7700	PUT	認沽	0
7800	CALL	認購	0	7800	PUT	認沽	59
7900	CALL	認購	0	7900	PUT	認沽	159
8000	CALL	認購	0	8000	PUT	認沽	259
8100	CALL	認購	0	8100	PUT	認沽	359
8200	CALL	認購	0	8200	PUT	認沽	459
8300	CALL	認購	0	8300	PUT	認沽	559
8400	CALL	認購	0	8400	PUT	認沽	659
8500	CALL	認購	0	8500	PUT	認沽	759
8600	CALL	認購	0	8600	PUT	認沽	859
8700	CALL	認購	0	8700	PUT	認沽	959
8800	CALL	認購	0	8800	PUT	認沽	1059
8900	CALL	認購	0	8900	PUT	認沽	1159

9000	CALL 認購	0	9000	PUT 認沽	1259
9100	CALL 認購	0	9100	PUT 認沽	1359
9200	CALL 認購	0	9200	PUT 認沽	1459
9300	CALL 認購	0	9300	PUT 認沽	1559

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
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Trading Department
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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。