

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 3 February 2023 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 21,603
以下2023年2月3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 7,373

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	4403	17200 PUT 認沽	0
17300 CALL 認購	4303	17300 PUT 認沽	0
17400 CALL 認購	4203	17400 PUT 認沽	0
17500 CALL 認購	4103	17500 PUT 認沽	0
17600 CALL 認購	4003	17600 PUT 認沽	0
17700 CALL 認購	3903	17700 PUT 認沽	0
17800 CALL 認購	3803	17800 PUT 認沽	0
17900 CALL 認購	3703	17900 PUT 認沽	0
18000 CALL 認購	3603	18000 PUT 認沽	0
18100 CALL 認購	3503	18100 PUT 認沽	0

18200	CALL 認購	3403	18200	PUT 認沽	0
18300	CALL 認購	3303	18300	PUT 認沽	0
18400	CALL 認購	3203	18400	PUT 認沽	0
18500	CALL 認購	3103	18500	PUT 認沽	0
18600	CALL 認購	3003	18600	PUT 認沽	0
18700	CALL 認購	2903	18700	PUT 認沽	0
18800	CALL 認購	2803	18800	PUT 認沽	0
18900	CALL 認購	2703	18900	PUT 認沽	0
19000	CALL 認購	2603	19000	PUT 認沽	0
19100	CALL 認購	2503	19100	PUT 認沽	0
19200	CALL 認購	2403	19200	PUT 認沽	0
19300	CALL 認購	2303	19300	PUT 認沽	0
19400	CALL 認購	2203	19400	PUT 認沽	0
19500	CALL 認購	2103	19500	PUT 認沽	0
19600	CALL 認購	2003	19600	PUT 認沽	0
19700	CALL 認購	1903	19700	PUT 認沽	0
19800	CALL 認購	1803	19800	PUT 認沽	0
19900	CALL 認購	1703	19900	PUT 認沽	0
20000	CALL 認購	1603	20000	PUT 認沽	0
20200	CALL 認購	1403	20200	PUT 認沽	0
20400	CALL 認購	1203	20400	PUT 認沽	0
20600	CALL 認購	1003	20600	PUT 認沽	0
20800	CALL 認購	803	20800	PUT 認沽	0
21000	CALL 認購	603	21000	PUT 認沽	0
21200	CALL 認購	403	21200	PUT 認沽	0
21400	CALL 認購	203	21400	PUT 認沽	0
21600	CALL 認購	3	21600	PUT 認沽	0
21800	CALL 認購	0	21800	PUT 認沽	197
22000	CALL 認購	0	22000	PUT 認沽	397
22200	CALL 認購	0	22200	PUT 認沽	597
22400	CALL 認購	0	22400	PUT 認沽	797
22600	CALL 認購	0	22600	PUT 認沽	997
22800	CALL 認購	0	22800	PUT 認沽	1197
23000	CALL 認購	0	23000	PUT 認沽	1397
23200	CALL 認購	0	23200	PUT 認沽	1597
23400	CALL 認購	0	23400	PUT 認沽	1797
23600	CALL 認購	0	23600	PUT 認沽	1997
23800	CALL 認購	0	23800	PUT 認沽	2197
24000	CALL 認購	0	24000	PUT 認沽	2397

24200	CALL	認購	0	24200	PUT	認沽	2597
24400	CALL	認購	0	24400	PUT	認沽	2797
24600	CALL	認購	0	24600	PUT	認沽	2997
24800	CALL	認購	0	24800	PUT	認沽	3197
25000	CALL	認購	0	25000	PUT	認沽	3397
25200	CALL	認購	0	25200	PUT	認沽	3597
25400	CALL	認購	0	25400	PUT	認沽	3797
25600	CALL	認購	0	25600	PUT	認沽	3997
25800	CALL	認購	0	25800	PUT	認沽	4197
26000	CALL	認購	0	26000	PUT	認沽	4397
26200	CALL	認購	0	26200	PUT	認沽	4597
26400	CALL	認購	0	26400	PUT	認沽	4797
26600	CALL	認購	0	26600	PUT	認沽	4997
26800	CALL	認購	0	26800	PUT	認沽	5197
27000	CALL	認購	0	27000	PUT	認沽	5397
27200	CALL	認購	0	27200	PUT	認沽	5597

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	1573	5800	PUT	認沽	0
5900	CALL	認購	1473	5900	PUT	認沽	0
6000	CALL	認購	1373	6000	PUT	認沽	0
6100	CALL	認購	1273	6100	PUT	認沽	0
6200	CALL	認購	1173	6200	PUT	認沽	0
6300	CALL	認購	1073	6300	PUT	認沽	0
6400	CALL	認購	973	6400	PUT	認沽	0
6500	CALL	認購	873	6500	PUT	認沽	0
6600	CALL	認購	773	6600	PUT	認沽	0
6700	CALL	認購	673	6700	PUT	認沽	0
6800	CALL	認購	573	6800	PUT	認沽	0
6900	CALL	認購	473	6900	PUT	認沽	0
7000	CALL	認購	373	7000	PUT	認沽	0
7100	CALL	認購	273	7100	PUT	認沽	0
7200	CALL	認購	173	7200	PUT	認沽	0
7300	CALL	認購	73	7300	PUT	認沽	0
7400	CALL	認購	0	7400	PUT	認沽	27
7500	CALL	認購	0	7500	PUT	認沽	127
7600	CALL	認購	0	7600	PUT	認沽	227
7700	CALL	認購	0	7700	PUT	認沽	327
7800	CALL	認購	0	7800	PUT	認沽	427
7900	CALL	認購	0	7900	PUT	認沽	527
8000	CALL	認購	0	8000	PUT	認沽	627
8100	CALL	認購	0	8100	PUT	認沽	727
8200	CALL	認購	0	8200	PUT	認沽	827
8300	CALL	認購	0	8300	PUT	認沽	927
8400	CALL	認購	0	8400	PUT	認沽	1027
8500	CALL	認購	0	8500	PUT	認沽	1127
8600	CALL	認購	0	8600	PUT	認沽	1227
8700	CALL	認購	0	8700	PUT	認沽	1327
8800	CALL	認購	0	8800	PUT	認沽	1427
8900	CALL	認購	0	8900	PUT	認沽	1527

9000	CALL 認購	0	9000	PUT 認沽	1627
9100	CALL 認購	0	9100	PUT 認沽	1727
9200	CALL 認購	0	9200	PUT 認沽	1827
9300	CALL 認購	0	9300	PUT 認沽	1927
9400	CALL 認購	0	9400	PUT 認沽	2027

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。