

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 March 2023 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 20,606
以下2023年3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 6,945

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)
15800 CALL 認購	4806	15800 PUT 認沽	0
15900 CALL 認購	4706	15900 PUT 認沽	0
16000 CALL 認購	4606	16000 PUT 認沽	0
16100 CALL 認購	4506	16100 PUT 認沽	0
16200 CALL 認購	4406	16200 PUT 認沽	0
16300 CALL 認購	4306	16300 PUT 認沽	0
16400 CALL 認購	4206	16400 PUT 認沽	0
16500 CALL 認購	4106	16500 PUT 認沽	0
16600 CALL 認購	4006	16600 PUT 認沽	0
16700 CALL 認購	3906	16700 PUT 認沽	0

16800	CALL 認購	3806	16800	PUT 認沽	0
16900	CALL 認購	3706	16900	PUT 認沽	0
17000	CALL 認購	3606	17000	PUT 認沽	0
17100	CALL 認購	3506	17100	PUT 認沽	0
17200	CALL 認購	3406	17200	PUT 認沽	0
17300	CALL 認購	3306	17300	PUT 認沽	0
17400	CALL 認購	3206	17400	PUT 認沽	0
17500	CALL 認購	3106	17500	PUT 認沽	0
17600	CALL 認購	3006	17600	PUT 認沽	0
17700	CALL 認購	2906	17700	PUT 認沽	0
17800	CALL 認購	2806	17800	PUT 認沽	0
17900	CALL 認購	2706	17900	PUT 認沽	0
18000	CALL 認購	2606	18000	PUT 認沽	0
18100	CALL 認購	2506	18100	PUT 認沽	0
18200	CALL 認購	2406	18200	PUT 認沽	0
18300	CALL 認購	2306	18300	PUT 認沽	0
18400	CALL 認購	2206	18400	PUT 認沽	0
18500	CALL 認購	2106	18500	PUT 認沽	0
18600	CALL 認購	2006	18600	PUT 認沽	0
18700	CALL 認購	1906	18700	PUT 認沽	0
18800	CALL 認購	1806	18800	PUT 認沽	0
18900	CALL 認購	1706	18900	PUT 認沽	0
19000	CALL 認購	1606	19000	PUT 認沽	0
19100	CALL 認購	1506	19100	PUT 認沽	0
19200	CALL 認購	1406	19200	PUT 認沽	0
19300	CALL 認購	1306	19300	PUT 認沽	0
19400	CALL 認購	1206	19400	PUT 認沽	0
19500	CALL 認購	1106	19500	PUT 認沽	0
19600	CALL 認購	1006	19600	PUT 認沽	0
19700	CALL 認購	906	19700	PUT 認沽	0
19800	CALL 認購	806	19800	PUT 認沽	0
19900	CALL 認購	706	19900	PUT 認沽	0
20000	CALL 認購	606	20000	PUT 認沽	0
20200	CALL 認購	406	20200	PUT 認沽	0
20400	CALL 認購	206	20400	PUT 認沽	0
20600	CALL 認購	6	20600	PUT 認沽	0
20800	CALL 認購	0	20800	PUT 認沽	194
21000	CALL 認購	0	21000	PUT 認沽	394
21200	CALL 認購	0	21200	PUT 認沽	594

21400	CALL 認購	0	21400	PUT 認沽	794
21600	CALL 認購	0	21600	PUT 認沽	994
21800	CALL 認購	0	21800	PUT 認沽	1194
22000	CALL 認購	0	22000	PUT 認沽	1394
22200	CALL 認購	0	22200	PUT 認沽	1594
22400	CALL 認購	0	22400	PUT 認沽	1794
22600	CALL 認購	0	22600	PUT 認沽	1994
22800	CALL 認購	0	22800	PUT 認沽	2194
23000	CALL 認購	0	23000	PUT 認沽	2394
23200	CALL 認購	0	23200	PUT 認沽	2594
23400	CALL 認購	0	23400	PUT 認沽	2794
23600	CALL 認購	0	23600	PUT 認沽	2994
23800	CALL 認購	0	23800	PUT 認沽	3194
24000	CALL 認購	0	24000	PUT 認沽	3394
24200	CALL 認購	0	24200	PUT 認沽	3594
24400	CALL 認購	0	24400	PUT 認沽	3794
24600	CALL 認購	0	24600	PUT 認沽	3994
24800	CALL 認購	0	24800	PUT 認沽	4194
25000	CALL 認購	0	25000	PUT 認沽	4394
25200	CALL 認購	0	25200	PUT 認沽	4594

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	1745	5200	PUT	認沽	0
5300	CALL	認購	1645	5300	PUT	認沽	0
5400	CALL	認購	1545	5400	PUT	認沽	0
5500	CALL	認購	1445	5500	PUT	認沽	0
5600	CALL	認購	1345	5600	PUT	認沽	0
5700	CALL	認購	1245	5700	PUT	認沽	0
5800	CALL	認購	1145	5800	PUT	認沽	0
5900	CALL	認購	1045	5900	PUT	認沽	0
6000	CALL	認購	945	6000	PUT	認沽	0
6100	CALL	認購	845	6100	PUT	認沽	0
6200	CALL	認購	745	6200	PUT	認沽	0
6300	CALL	認購	645	6300	PUT	認沽	0
6400	CALL	認購	545	6400	PUT	認沽	0
6500	CALL	認購	445	6500	PUT	認沽	0
6600	CALL	認購	345	6600	PUT	認沽	0
6700	CALL	認購	245	6700	PUT	認沽	0
6800	CALL	認購	145	6800	PUT	認沽	0
6900	CALL	認購	45	6900	PUT	認沽	0
7000	CALL	認購	0	7000	PUT	認沽	55
7100	CALL	認購	0	7100	PUT	認沽	155
7200	CALL	認購	0	7200	PUT	認沽	255
7300	CALL	認購	0	7300	PUT	認沽	355
7400	CALL	認購	0	7400	PUT	認沽	455
7500	CALL	認購	0	7500	PUT	認沽	555
7600	CALL	認購	0	7600	PUT	認沽	655
7700	CALL	認購	0	7700	PUT	認沽	755
7800	CALL	認購	0	7800	PUT	認沽	855
7900	CALL	認購	0	7900	PUT	認沽	955
8000	CALL	認購	0	8000	PUT	認沽	1055
8100	CALL	認購	0	8100	PUT	認沽	1155
8200	CALL	認購	0	8200	PUT	認沽	1255
8300	CALL	認購	0	8300	PUT	認沽	1355

8400	CALL 認購	0	8400	PUT 認沽	1455
8500	CALL 認購	0	8500	PUT 認沽	1555
8600	CALL 認購	0	8600	PUT 認沽	1655

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。