

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 10 March 2023 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 19,432
以下2023年3月10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 6,485

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	3632	15800 PUT 認沽	0
15900 CALL 認購	3532	15900 PUT 認沽	0
16000 CALL 認購	3432	16000 PUT 認沽	0
16100 CALL 認購	3332	16100 PUT 認沽	0
16200 CALL 認購	3232	16200 PUT 認沽	0
16300 CALL 認購	3132	16300 PUT 認沽	0
16400 CALL 認購	3032	16400 PUT 認沽	0
16500 CALL 認購	2932	16500 PUT 認沽	0
16600 CALL 認購	2832	16600 PUT 認沽	0
16700 CALL 認購	2732	16700 PUT 認沽	0

16800	CALL 認購	2632	16800	PUT 認沽	0
16900	CALL 認購	2532	16900	PUT 認沽	0
17000	CALL 認購	2432	17000	PUT 認沽	0
17100	CALL 認購	2332	17100	PUT 認沽	0
17200	CALL 認購	2232	17200	PUT 認沽	0
17300	CALL 認購	2132	17300	PUT 認沽	0
17400	CALL 認購	2032	17400	PUT 認沽	0
17500	CALL 認購	1932	17500	PUT 認沽	0
17600	CALL 認購	1832	17600	PUT 認沽	0
17700	CALL 認購	1732	17700	PUT 認沽	0
17800	CALL 認購	1632	17800	PUT 認沽	0
17900	CALL 認購	1532	17900	PUT 認沽	0
18000	CALL 認購	1432	18000	PUT 認沽	0
18100	CALL 認購	1332	18100	PUT 認沽	0
18200	CALL 認購	1232	18200	PUT 認沽	0
18300	CALL 認購	1132	18300	PUT 認沽	0
18400	CALL 認購	1032	18400	PUT 認沽	0
18500	CALL 認購	932	18500	PUT 認沽	0
18600	CALL 認購	832	18600	PUT 認沽	0
18700	CALL 認購	732	18700	PUT 認沽	0
18800	CALL 認購	632	18800	PUT 認沽	0
18900	CALL 認購	532	18900	PUT 認沽	0
19000	CALL 認購	432	19000	PUT 認沽	0
19100	CALL 認購	332	19100	PUT 認沽	0
19200	CALL 認購	232	19200	PUT 認沽	0
19300	CALL 認購	132	19300	PUT 認沽	0
19400	CALL 認購	32	19400	PUT 認沽	0
19500	CALL 認購	0	19500	PUT 認沽	68
19600	CALL 認購	0	19600	PUT 認沽	168
19700	CALL 認購	0	19700	PUT 認沽	268
19800	CALL 認購	0	19800	PUT 認沽	368
19900	CALL 認購	0	19900	PUT 認沽	468
20000	CALL 認購	0	20000	PUT 認沽	568
20200	CALL 認購	0	20200	PUT 認沽	768
20400	CALL 認購	0	20400	PUT 認沽	968
20600	CALL 認購	0	20600	PUT 認沽	1168
20800	CALL 認購	0	20800	PUT 認沽	1368
21000	CALL 認購	0	21000	PUT 認沽	1568
21200	CALL 認購	0	21200	PUT 認沽	1768

21400	CALL 認購	0	21400	PUT 認沽	1968
21600	CALL 認購	0	21600	PUT 認沽	2168
21800	CALL 認購	0	21800	PUT 認沽	2368
22000	CALL 認購	0	22000	PUT 認沽	2568
22200	CALL 認購	0	22200	PUT 認沽	2768
22400	CALL 認購	0	22400	PUT 認沽	2968
22600	CALL 認購	0	22600	PUT 認沽	3168
22800	CALL 認購	0	22800	PUT 認沽	3368
23000	CALL 認購	0	23000	PUT 認沽	3568
23200	CALL 認購	0	23200	PUT 認沽	3768
23400	CALL 認購	0	23400	PUT 認沽	3968
23600	CALL 認購	0	23600	PUT 認沽	4168
23800	CALL 認購	0	23800	PUT 認沽	4368
24000	CALL 認購	0	24000	PUT 認沽	4568
24200	CALL 認購	0	24200	PUT 認沽	4768
24400	CALL 認購	0	24400	PUT 認沽	4968
24600	CALL 認購	0	24600	PUT 認沽	5168
24800	CALL 認購	0	24800	PUT 認沽	5368

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	1285	5200	PUT	認沽	0
5300	CALL	認購	1185	5300	PUT	認沽	0
5400	CALL	認購	1085	5400	PUT	認沽	0
5500	CALL	認購	985	5500	PUT	認沽	0
5600	CALL	認購	885	5600	PUT	認沽	0
5700	CALL	認購	785	5700	PUT	認沽	0
5800	CALL	認購	685	5800	PUT	認沽	0
5900	CALL	認購	585	5900	PUT	認沽	0
6000	CALL	認購	485	6000	PUT	認沽	0
6100	CALL	認購	385	6100	PUT	認沽	0
6200	CALL	認購	285	6200	PUT	認沽	0
6300	CALL	認購	185	6300	PUT	認沽	0
6400	CALL	認購	85	6400	PUT	認沽	0
6500	CALL	認購	0	6500	PUT	認沽	15
6600	CALL	認購	0	6600	PUT	認沽	115
6700	CALL	認購	0	6700	PUT	認沽	215
6800	CALL	認購	0	6800	PUT	認沽	315
6900	CALL	認購	0	6900	PUT	認沽	415
7000	CALL	認購	0	7000	PUT	認沽	515
7100	CALL	認購	0	7100	PUT	認沽	615
7200	CALL	認購	0	7200	PUT	認沽	715
7300	CALL	認購	0	7300	PUT	認沽	815
7400	CALL	認購	0	7400	PUT	認沽	915
7500	CALL	認購	0	7500	PUT	認沽	1015
7600	CALL	認購	0	7600	PUT	認沽	1115
7700	CALL	認購	0	7700	PUT	認沽	1215
7800	CALL	認購	0	7800	PUT	認沽	1315
7900	CALL	認購	0	7900	PUT	認沽	1415

8000	CALL 認購	0	8000	PUT 認沽	1515
8100	CALL 認購	0	8100	PUT 認沽	1615
8200	CALL 認購	0	8200	PUT 認沽	1715
8300	CALL 認購	0	8300	PUT 認沽	1815

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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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。