

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 17 March 2023 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 19,495
以下2023年3月17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 6,608

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)
15300 CALL 認購	4195	15300 PUT 認沽	0
15400 CALL 認購	4095	15400 PUT 認沽	0
15500 CALL 認購	3995	15500 PUT 認沽	0
15600 CALL 認購	3895	15600 PUT 認沽	0
15700 CALL 認購	3795	15700 PUT 認沽	0
15800 CALL 認購	3695	15800 PUT 認沽	0
15900 CALL 認購	3595	15900 PUT 認沽	0
16000 CALL 認購	3495	16000 PUT 認沽	0
16100 CALL 認購	3395	16100 PUT 認沽	0
16200 CALL 認購	3295	16200 PUT 認沽	0

16300	CALL 認購	3195	16300	PUT 認沽	0
16400	CALL 認購	3095	16400	PUT 認沽	0
16500	CALL 認購	2995	16500	PUT 認沽	0
16600	CALL 認購	2895	16600	PUT 認沽	0
16700	CALL 認購	2795	16700	PUT 認沽	0
16800	CALL 認購	2695	16800	PUT 認沽	0
16900	CALL 認購	2595	16900	PUT 認沽	0
17000	CALL 認購	2495	17000	PUT 認沽	0
17100	CALL 認購	2395	17100	PUT 認沽	0
17200	CALL 認購	2295	17200	PUT 認沽	0
17300	CALL 認購	2195	17300	PUT 認沽	0
17400	CALL 認購	2095	17400	PUT 認沽	0
17500	CALL 認購	1995	17500	PUT 認沽	0
17600	CALL 認購	1895	17600	PUT 認沽	0
17700	CALL 認購	1795	17700	PUT 認沽	0
17800	CALL 認購	1695	17800	PUT 認沽	0
17900	CALL 認購	1595	17900	PUT 認沽	0
18000	CALL 認購	1495	18000	PUT 認沽	0
18100	CALL 認購	1395	18100	PUT 認沽	0
18200	CALL 認購	1295	18200	PUT 認沽	0
18300	CALL 認購	1195	18300	PUT 認沽	0
18400	CALL 認購	1095	18400	PUT 認沽	0
18500	CALL 認購	995	18500	PUT 認沽	0
18600	CALL 認購	895	18600	PUT 認沽	0
18700	CALL 認購	795	18700	PUT 認沽	0
18800	CALL 認購	695	18800	PUT 認沽	0
18900	CALL 認購	595	18900	PUT 認沽	0
19000	CALL 認購	495	19000	PUT 認沽	0
19100	CALL 認購	395	19100	PUT 認沽	0
19200	CALL 認購	295	19200	PUT 認沽	0
19300	CALL 認購	195	19300	PUT 認沽	0
19400	CALL 認購	95	19400	PUT 認沽	0
19500	CALL 認購	0	19500	PUT 認沽	5
19600	CALL 認購	0	19600	PUT 認沽	105
19700	CALL 認購	0	19700	PUT 認沽	205
19800	CALL 認購	0	19800	PUT 認沽	305
19900	CALL 認購	0	19900	PUT 認沽	405
20000	CALL 認購	0	20000	PUT 認沽	505
20200	CALL 認購	0	20200	PUT 認沽	705

20400	CALL	認購	0	20400	PUT	認沽	905
20600	CALL	認購	0	20600	PUT	認沽	1105
20800	CALL	認購	0	20800	PUT	認沽	1305
21000	CALL	認購	0	21000	PUT	認沽	1505
21200	CALL	認購	0	21200	PUT	認沽	1705
21400	CALL	認購	0	21400	PUT	認沽	1905
21600	CALL	認購	0	21600	PUT	認沽	2105
21800	CALL	認購	0	21800	PUT	認沽	2305
22000	CALL	認購	0	22000	PUT	認沽	2505
22200	CALL	認購	0	22200	PUT	認沽	2705
22400	CALL	認購	0	22400	PUT	認沽	2905
22600	CALL	認購	0	22600	PUT	認沽	3105
22800	CALL	認購	0	22800	PUT	認沽	3305
23000	CALL	認購	0	23000	PUT	認沽	3505
23200	CALL	認購	0	23200	PUT	認沽	3705
23400	CALL	認購	0	23400	PUT	認沽	3905
23600	CALL	認購	0	23600	PUT	認沽	4105
23800	CALL	認購	0	23800	PUT	認沽	4305
24000	CALL	認購	0	24000	PUT	認沽	4505
24200	CALL	認購	0	24200	PUT	認沽	4705
24400	CALL	認購	0	24400	PUT	認沽	4905
24600	CALL	認購	0	24600	PUT	認沽	5105
24800	CALL	認購	0	24800	PUT	認沽	5305

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)
5100	CALL	認購	1508	5100	PUT	認沽	0
5200	CALL	認購	1408	5200	PUT	認沽	0
5300	CALL	認購	1308	5300	PUT	認沽	0
5400	CALL	認購	1208	5400	PUT	認沽	0
5500	CALL	認購	1108	5500	PUT	認沽	0
5600	CALL	認購	1008	5600	PUT	認沽	0
5700	CALL	認購	908	5700	PUT	認沽	0
5800	CALL	認購	808	5800	PUT	認沽	0
5900	CALL	認購	708	5900	PUT	認沽	0
6000	CALL	認購	608	6000	PUT	認沽	0
6100	CALL	認購	508	6100	PUT	認沽	0
6200	CALL	認購	408	6200	PUT	認沽	0
6300	CALL	認購	308	6300	PUT	認沽	0
6400	CALL	認購	208	6400	PUT	認沽	0
6500	CALL	認購	108	6500	PUT	認沽	0
6600	CALL	認購	8	6600	PUT	認沽	0
6700	CALL	認購	0	6700	PUT	認沽	92
6800	CALL	認購	0	6800	PUT	認沽	192
6900	CALL	認購	0	6900	PUT	認沽	292
7000	CALL	認購	0	7000	PUT	認沽	392
7100	CALL	認購	0	7100	PUT	認沽	492
7200	CALL	認購	0	7200	PUT	認沽	592
7300	CALL	認購	0	7300	PUT	認沽	692
7400	CALL	認購	0	7400	PUT	認沽	792
7500	CALL	認購	0	7500	PUT	認沽	892
7600	CALL	認購	0	7600	PUT	認沽	992
7700	CALL	認購	0	7700	PUT	認沽	1092
7800	CALL	認購	0	7800	PUT	認沽	1192
7900	CALL	認購	0	7900	PUT	認沽	1292
8000	CALL	認購	0	8000	PUT	認沽	1392
8100	CALL	認購	0	8100	PUT	認沽	1492
8200	CALL	認購	0	8200	PUT	認沽	1592

8300 CALL 認購 0 8300 PUT 認沽 1692

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。

Sally Kwok
Co-Head
Trading Department
Operations Division

營運科
交易部
聯席主管
郭含笑 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。