

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 24 March 2023 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 19,946
以下2023年3月24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 6,805

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)
15100 CALL 認購	4846	15100 PUT 認沽	0
15200 CALL 認購	4746	15200 PUT 認沽	0
15300 CALL 認購	4646	15300 PUT 認沽	0
15400 CALL 認購	4546	15400 PUT 認沽	0
15500 CALL 認購	4446	15500 PUT 認沽	0
15600 CALL 認購	4346	15600 PUT 認沽	0
15700 CALL 認購	4246	15700 PUT 認沽	0
15800 CALL 認購	4146	15800 PUT 認沽	0
15900 CALL 認購	4046	15900 PUT 認沽	0
16000 CALL 認購	3946	16000 PUT 認沽	0

16100	CALL 認購	3846	16100	PUT 認沽	0
16200	CALL 認購	3746	16200	PUT 認沽	0
16300	CALL 認購	3646	16300	PUT 認沽	0
16400	CALL 認購	3546	16400	PUT 認沽	0
16500	CALL 認購	3446	16500	PUT 認沽	0
16600	CALL 認購	3346	16600	PUT 認沽	0
16700	CALL 認購	3246	16700	PUT 認沽	0
16800	CALL 認購	3146	16800	PUT 認沽	0
16900	CALL 認購	3046	16900	PUT 認沽	0
17000	CALL 認購	2946	17000	PUT 認沽	0
17100	CALL 認購	2846	17100	PUT 認沽	0
17200	CALL 認購	2746	17200	PUT 認沽	0
17300	CALL 認購	2646	17300	PUT 認沽	0
17400	CALL 認購	2546	17400	PUT 認沽	0
17500	CALL 認購	2446	17500	PUT 認沽	0
17600	CALL 認購	2346	17600	PUT 認沽	0
17700	CALL 認購	2246	17700	PUT 認沽	0
17800	CALL 認購	2146	17800	PUT 認沽	0
17900	CALL 認購	2046	17900	PUT 認沽	0
18000	CALL 認購	1946	18000	PUT 認沽	0
18100	CALL 認購	1846	18100	PUT 認沽	0
18200	CALL 認購	1746	18200	PUT 認沽	0
18300	CALL 認購	1646	18300	PUT 認沽	0
18400	CALL 認購	1546	18400	PUT 認沽	0
18500	CALL 認購	1446	18500	PUT 認沽	0
18600	CALL 認購	1346	18600	PUT 認沽	0
18700	CALL 認購	1246	18700	PUT 認沽	0
18800	CALL 認購	1146	18800	PUT 認沽	0
18900	CALL 認購	1046	18900	PUT 認沽	0
19000	CALL 認購	946	19000	PUT 認沽	0
19100	CALL 認購	846	19100	PUT 認沽	0
19200	CALL 認購	746	19200	PUT 認沽	0
19300	CALL 認購	646	19300	PUT 認沽	0
19400	CALL 認購	546	19400	PUT 認沽	0
19500	CALL 認購	446	19500	PUT 認沽	0
19600	CALL 認購	346	19600	PUT 認沽	0
19700	CALL 認購	246	19700	PUT 認沽	0
19800	CALL 認購	146	19800	PUT 認沽	0
19900	CALL 認購	46	19900	PUT 認沽	0

20000	CALL 認購	0	20000	PUT 認沽	54
20200	CALL 認購	0	20200	PUT 認沽	254
20400	CALL 認購	0	20400	PUT 認沽	454
20600	CALL 認購	0	20600	PUT 認沽	654
20800	CALL 認購	0	20800	PUT 認沽	854
21000	CALL 認購	0	21000	PUT 認沽	1054
21200	CALL 認購	0	21200	PUT 認沽	1254
21400	CALL 認購	0	21400	PUT 認沽	1454
21600	CALL 認購	0	21600	PUT 認沽	1654
21800	CALL 認購	0	21800	PUT 認沽	1854
22000	CALL 認購	0	22000	PUT 認沽	2054
22200	CALL 認購	0	22200	PUT 認沽	2254
22400	CALL 認購	0	22400	PUT 認沽	2454
22600	CALL 認購	0	22600	PUT 認沽	2654
22800	CALL 認購	0	22800	PUT 認沽	2854
23000	CALL 認購	0	23000	PUT 認沽	3054
23200	CALL 認購	0	23200	PUT 認沽	3254
23400	CALL 認購	0	23400	PUT 認沽	3454
23600	CALL 認購	0	23600	PUT 認沽	3654
23800	CALL 認購	0	23800	PUT 認沽	3854
24000	CALL 認購	0	24000	PUT 認沽	4054
24200	CALL 認購	0	24200	PUT 認沽	4254

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	1705	5100	PUT	認沽	0
5200	CALL	認購	1605	5200	PUT	認沽	0
5300	CALL	認購	1505	5300	PUT	認沽	0
5400	CALL	認購	1405	5400	PUT	認沽	0
5500	CALL	認購	1305	5500	PUT	認沽	0
5600	CALL	認購	1205	5600	PUT	認沽	0
5700	CALL	認購	1105	5700	PUT	認沽	0
5800	CALL	認購	1005	5800	PUT	認沽	0
5900	CALL	認購	905	5900	PUT	認沽	0
6000	CALL	認購	805	6000	PUT	認沽	0
6100	CALL	認購	705	6100	PUT	認沽	0
6200	CALL	認購	605	6200	PUT	認沽	0
6300	CALL	認購	505	6300	PUT	認沽	0
6400	CALL	認購	405	6400	PUT	認沽	0
6500	CALL	認購	305	6500	PUT	認沽	0
6600	CALL	認購	205	6600	PUT	認沽	0
6700	CALL	認購	105	6700	PUT	認沽	0
6800	CALL	認購	5	6800	PUT	認沽	0
6900	CALL	認購	0	6900	PUT	認沽	95
7000	CALL	認購	0	7000	PUT	認沽	195
7100	CALL	認購	0	7100	PUT	認沽	295
7200	CALL	認購	0	7200	PUT	認沽	395
7300	CALL	認購	0	7300	PUT	認沽	495
7400	CALL	認購	0	7400	PUT	認沽	595
7500	CALL	認購	0	7500	PUT	認沽	695
7600	CALL	認購	0	7600	PUT	認沽	795
7700	CALL	認購	0	7700	PUT	認沽	895
7800	CALL	認購	0	7800	PUT	認沽	995

7900	CALL 認購	0	7900	PUT 認沽	1095
8000	CALL 認購	0	8000	PUT 認沽	1195
8100	CALL 認購	0	8100	PUT 認沽	1295
8200	CALL 認購	0	8200	PUT 認沽	1395

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。