

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 31 March 2023 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 20,499
以下2023年3月31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 7,004

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	5399	15100 PUT 認沽	0
15200 CALL 認購	5299	15200 PUT 認沽	0
15300 CALL 認購	5199	15300 PUT 認沽	0
15400 CALL 認購	5099	15400 PUT 認沽	0
15500 CALL 認購	4999	15500 PUT 認沽	0
15600 CALL 認購	4899	15600 PUT 認沽	0
15700 CALL 認購	4799	15700 PUT 認沽	0
15800 CALL 認購	4699	15800 PUT 認沽	0
15900 CALL 認購	4599	15900 PUT 認沽	0
16000 CALL 認購	4499	16000 PUT 認沽	0

16100	CALL 認購	4399	16100	PUT 認沽	0
16200	CALL 認購	4299	16200	PUT 認沽	0
16300	CALL 認購	4199	16300	PUT 認沽	0
16400	CALL 認購	4099	16400	PUT 認沽	0
16500	CALL 認購	3999	16500	PUT 認沽	0
16600	CALL 認購	3899	16600	PUT 認沽	0
16700	CALL 認購	3799	16700	PUT 認沽	0
16800	CALL 認購	3699	16800	PUT 認沽	0
16900	CALL 認購	3599	16900	PUT 認沽	0
17000	CALL 認購	3499	17000	PUT 認沽	0
17100	CALL 認購	3399	17100	PUT 認沽	0
17200	CALL 認購	3299	17200	PUT 認沽	0
17300	CALL 認購	3199	17300	PUT 認沽	0
17400	CALL 認購	3099	17400	PUT 認沽	0
17500	CALL 認購	2999	17500	PUT 認沽	0
17600	CALL 認購	2899	17600	PUT 認沽	0
17700	CALL 認購	2799	17700	PUT 認沽	0
17800	CALL 認購	2699	17800	PUT 認沽	0
17900	CALL 認購	2599	17900	PUT 認沽	0
18000	CALL 認購	2499	18000	PUT 認沽	0
18100	CALL 認購	2399	18100	PUT 認沽	0
18200	CALL 認購	2299	18200	PUT 認沽	0
18300	CALL 認購	2199	18300	PUT 認沽	0
18400	CALL 認購	2099	18400	PUT 認沽	0
18500	CALL 認購	1999	18500	PUT 認沽	0
18600	CALL 認購	1899	18600	PUT 認沽	0
18700	CALL 認購	1799	18700	PUT 認沽	0
18800	CALL 認購	1699	18800	PUT 認沽	0
18900	CALL 認購	1599	18900	PUT 認沽	0
19000	CALL 認購	1499	19000	PUT 認沽	0
19100	CALL 認購	1399	19100	PUT 認沽	0
19200	CALL 認購	1299	19200	PUT 認沽	0
19300	CALL 認購	1199	19300	PUT 認沽	0
19400	CALL 認購	1099	19400	PUT 認沽	0
19500	CALL 認購	999	19500	PUT 認沽	0
19600	CALL 認購	899	19600	PUT 認沽	0
19700	CALL 認購	799	19700	PUT 認沽	0
19800	CALL 認購	699	19800	PUT 認沽	0
19900	CALL 認購	599	19900	PUT 認沽	0

20000	CALL	認購	499	20000	PUT	認沽	0
20200	CALL	認購	299	20200	PUT	認沽	0
20400	CALL	認購	99	20400	PUT	認沽	0
20600	CALL	認購	0	20600	PUT	認沽	101
20800	CALL	認購	0	20800	PUT	認沽	301
21000	CALL	認購	0	21000	PUT	認沽	501
21200	CALL	認購	0	21200	PUT	認沽	701
21400	CALL	認購	0	21400	PUT	認沽	901
21600	CALL	認購	0	21600	PUT	認沽	1101
21800	CALL	認購	0	21800	PUT	認沽	1301
22000	CALL	認購	0	22000	PUT	認沽	1501
22200	CALL	認購	0	22200	PUT	認沽	1701
22400	CALL	認購	0	22400	PUT	認沽	1901
22600	CALL	認購	0	22600	PUT	認沽	2101
22800	CALL	認購	0	22800	PUT	認沽	2301
23000	CALL	認購	0	23000	PUT	認沽	2501
23200	CALL	認購	0	23200	PUT	認沽	2701
23400	CALL	認購	0	23400	PUT	認沽	2901
23600	CALL	認購	0	23600	PUT	認沽	3101
23800	CALL	認購	0	23800	PUT	認沽	3301
24000	CALL	認購	0	24000	PUT	認沽	3501
24200	CALL	認購	0	24200	PUT	認沽	3701
24400	CALL	認購	0	24400	PUT	認沽	3901
24600	CALL	認購	0	24600	PUT	認沽	4101

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	1904	5100	PUT	認沽	0
5200	CALL	認購	1804	5200	PUT	認沽	0
5300	CALL	認購	1704	5300	PUT	認沽	0
5400	CALL	認購	1604	5400	PUT	認沽	0
5500	CALL	認購	1504	5500	PUT	認沽	0
5600	CALL	認購	1404	5600	PUT	認沽	0
5700	CALL	認購	1304	5700	PUT	認沽	0
5800	CALL	認購	1204	5800	PUT	認沽	0
5900	CALL	認購	1104	5900	PUT	認沽	0
6000	CALL	認購	1004	6000	PUT	認沽	0
6100	CALL	認購	904	6100	PUT	認沽	0
6200	CALL	認購	804	6200	PUT	認沽	0
6300	CALL	認購	704	6300	PUT	認沽	0
6400	CALL	認購	604	6400	PUT	認沽	0
6500	CALL	認購	504	6500	PUT	認沽	0
6600	CALL	認購	404	6600	PUT	認沽	0
6700	CALL	認購	304	6700	PUT	認沽	0
6800	CALL	認購	204	6800	PUT	認沽	0
6900	CALL	認購	104	6900	PUT	認沽	0
7000	CALL	認購	4	7000	PUT	認沽	0
7100	CALL	認購	0	7100	PUT	認沽	96
7200	CALL	認購	0	7200	PUT	認沽	196
7300	CALL	認購	0	7300	PUT	認沽	296
7400	CALL	認購	0	7400	PUT	認沽	396
7500	CALL	認購	0	7500	PUT	認沽	496
7600	CALL	認購	0	7600	PUT	認沽	596
7700	CALL	認購	0	7700	PUT	認沽	696
7800	CALL	認購	0	7800	PUT	認沽	796
7900	CALL	認購	0	7900	PUT	認沽	896
8000	CALL	認購	0	8000	PUT	認沽	996
8100	CALL	認購	0	8100	PUT	認沽	1096
8200	CALL	認購	0	8200	PUT	認沽	1196

8300 CALL 認購 0 8300 PUT 認沽 1296

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。