

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 25 May 2023 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 18,737
以下2023年5月25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 6,340

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)
15200 CALL 認購	3537	15200 PUT 認沽	0
15300 CALL 認購	3437	15300 PUT 認沽	0
15400 CALL 認購	3337	15400 PUT 認沽	0
15500 CALL 認購	3237	15500 PUT 認沽	0
15600 CALL 認購	3137	15600 PUT 認沽	0
15700 CALL 認購	3037	15700 PUT 認沽	0
15800 CALL 認購	2937	15800 PUT 認沽	0
15900 CALL 認購	2837	15900 PUT 認沽	0
16000 CALL 認購	2737	16000 PUT 認沽	0
16100 CALL 認購	2637	16100 PUT 認沽	0

16200	CALL 認購	2537	16200	PUT 認沽	0
16300	CALL 認購	2437	16300	PUT 認沽	0
16400	CALL 認購	2337	16400	PUT 認沽	0
16500	CALL 認購	2237	16500	PUT 認沽	0
16600	CALL 認購	2137	16600	PUT 認沽	0
16700	CALL 認購	2037	16700	PUT 認沽	0
16800	CALL 認購	1937	16800	PUT 認沽	0
16900	CALL 認購	1837	16900	PUT 認沽	0
17000	CALL 認購	1737	17000	PUT 認沽	0
17100	CALL 認購	1637	17100	PUT 認沽	0
17200	CALL 認購	1537	17200	PUT 認沽	0
17300	CALL 認購	1437	17300	PUT 認沽	0
17400	CALL 認購	1337	17400	PUT 認沽	0
17500	CALL 認購	1237	17500	PUT 認沽	0
17600	CALL 認購	1137	17600	PUT 認沽	0
17700	CALL 認購	1037	17700	PUT 認沽	0
17800	CALL 認購	937	17800	PUT 認沽	0
17900	CALL 認購	837	17900	PUT 認沽	0
18000	CALL 認購	737	18000	PUT 認沽	0
18100	CALL 認購	637	18100	PUT 認沽	0
18200	CALL 認購	537	18200	PUT 認沽	0
18300	CALL 認購	437	18300	PUT 認沽	0
18400	CALL 認購	337	18400	PUT 認沽	0
18500	CALL 認購	237	18500	PUT 認沽	0
18600	CALL 認購	137	18600	PUT 認沽	0
18700	CALL 認購	37	18700	PUT 認沽	0
18800	CALL 認購	0	18800	PUT 認沽	63
18900	CALL 認購	0	18900	PUT 認沽	163
19000	CALL 認購	0	19000	PUT 認沽	263
19100	CALL 認購	0	19100	PUT 認沽	363
19200	CALL 認購	0	19200	PUT 認沽	463
19300	CALL 認購	0	19300	PUT 認沽	563
19400	CALL 認購	0	19400	PUT 認沽	663
19500	CALL 認購	0	19500	PUT 認沽	763
19600	CALL 認購	0	19600	PUT 認沽	863
19700	CALL 認購	0	19700	PUT 認沽	963
19800	CALL 認購	0	19800	PUT 認沽	1063
19900	CALL 認購	0	19900	PUT 認沽	1163
20000	CALL 認購	0	20000	PUT 認沽	1263

20200	CALL	認購	0	20200	PUT	認沽	1463
20400	CALL	認購	0	20400	PUT	認沽	1663
20600	CALL	認購	0	20600	PUT	認沽	1863
20800	CALL	認購	0	20800	PUT	認沽	2063
21000	CALL	認購	0	21000	PUT	認沽	2263
21200	CALL	認購	0	21200	PUT	認沽	2463
21400	CALL	認購	0	21400	PUT	認沽	2663
21600	CALL	認購	0	21600	PUT	認沽	2863
21800	CALL	認購	0	21800	PUT	認沽	3063
22000	CALL	認購	0	22000	PUT	認沽	3263
22200	CALL	認購	0	22200	PUT	認沽	3463
22400	CALL	認購	0	22400	PUT	認沽	3663
22600	CALL	認購	0	22600	PUT	認沽	3863
22800	CALL	認購	0	22800	PUT	認沽	4063
23000	CALL	認購	0	23000	PUT	認沽	4263
23200	CALL	認購	0	23200	PUT	認沽	4463
23400	CALL	認購	0	23400	PUT	認沽	4663
23600	CALL	認購	0	23600	PUT	認沽	4863
23800	CALL	認購	0	23800	PUT	認沽	5063
24000	CALL	認購	0	24000	PUT	認沽	5263

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	1140	5200	PUT	認沽	0
5300	CALL	認購	1040	5300	PUT	認沽	0
5400	CALL	認購	940	5400	PUT	認沽	0
5500	CALL	認購	840	5500	PUT	認沽	0
5600	CALL	認購	740	5600	PUT	認沽	0
5700	CALL	認購	640	5700	PUT	認沽	0
5800	CALL	認購	540	5800	PUT	認沽	0
5900	CALL	認購	440	5900	PUT	認沽	0
6000	CALL	認購	340	6000	PUT	認沽	0
6100	CALL	認購	240	6100	PUT	認沽	0
6200	CALL	認購	140	6200	PUT	認沽	0
6300	CALL	認購	40	6300	PUT	認沽	0
6400	CALL	認購	0	6400	PUT	認沽	60
6500	CALL	認購	0	6500	PUT	認沽	160
6600	CALL	認購	0	6600	PUT	認沽	260
6700	CALL	認購	0	6700	PUT	認沽	360
6800	CALL	認購	0	6800	PUT	認沽	460
6900	CALL	認購	0	6900	PUT	認沽	560
7000	CALL	認購	0	7000	PUT	認沽	660
7100	CALL	認購	0	7100	PUT	認沽	760
7200	CALL	認購	0	7200	PUT	認沽	860
7300	CALL	認購	0	7300	PUT	認沽	960
7400	CALL	認購	0	7400	PUT	認沽	1060
7500	CALL	認購	0	7500	PUT	認沽	1160
7600	CALL	認購	0	7600	PUT	認沽	1260
7700	CALL	認購	0	7700	PUT	認沽	1360
7800	CALL	認購	0	7800	PUT	認沽	1460

7900	CALL 認購	0	7900	PUT 認沽	1560
8000	CALL 認購	0	8000	PUT 認沽	1660
8100	CALL 認購	0	8100	PUT 認沽	1760
8200	CALL 認購	0	8200	PUT 認沽	1860

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。

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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。