

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 2 June 2023 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 18,870
以下2023年6月2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 6,398

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)
14500 CALL 認購	4370	14500 PUT 認沽	0
14600 CALL 認購	4270	14600 PUT 認沽	0
14700 CALL 認購	4170	14700 PUT 認沽	0
14800 CALL 認購	4070	14800 PUT 認沽	0
14900 CALL 認購	3970	14900 PUT 認沽	0
15000 CALL 認購	3870	15000 PUT 認沽	0
15100 CALL 認購	3770	15100 PUT 認沽	0
15200 CALL 認購	3670	15200 PUT 認沽	0
15300 CALL 認購	3570	15300 PUT 認沽	0
15400 CALL 認購	3470	15400 PUT 認沽	0

15500	CALL 認購	3370	15500	PUT 認沽	0
15600	CALL 認購	3270	15600	PUT 認沽	0
15700	CALL 認購	3170	15700	PUT 認沽	0
15800	CALL 認購	3070	15800	PUT 認沽	0
15900	CALL 認購	2970	15900	PUT 認沽	0
16000	CALL 認購	2870	16000	PUT 認沽	0
16100	CALL 認購	2770	16100	PUT 認沽	0
16200	CALL 認購	2670	16200	PUT 認沽	0
16300	CALL 認購	2570	16300	PUT 認沽	0
16400	CALL 認購	2470	16400	PUT 認沽	0
16500	CALL 認購	2370	16500	PUT 認沽	0
16600	CALL 認購	2270	16600	PUT 認沽	0
16700	CALL 認購	2170	16700	PUT 認沽	0
16800	CALL 認購	2070	16800	PUT 認沽	0
16900	CALL 認購	1970	16900	PUT 認沽	0
17000	CALL 認購	1870	17000	PUT 認沽	0
17100	CALL 認購	1770	17100	PUT 認沽	0
17200	CALL 認購	1670	17200	PUT 認沽	0
17300	CALL 認購	1570	17300	PUT 認沽	0
17400	CALL 認購	1470	17400	PUT 認沽	0
17500	CALL 認購	1370	17500	PUT 認沽	0
17600	CALL 認購	1270	17600	PUT 認沽	0
17700	CALL 認購	1170	17700	PUT 認沽	0
17800	CALL 認購	1070	17800	PUT 認沽	0
17900	CALL 認購	970	17900	PUT 認沽	0
18000	CALL 認購	870	18000	PUT 認沽	0
18100	CALL 認購	770	18100	PUT 認沽	0
18200	CALL 認購	670	18200	PUT 認沽	0
18300	CALL 認購	570	18300	PUT 認沽	0
18400	CALL 認購	470	18400	PUT 認沽	0
18500	CALL 認購	370	18500	PUT 認沽	0
18600	CALL 認購	270	18600	PUT 認沽	0
18700	CALL 認購	170	18700	PUT 認沽	0
18800	CALL 認購	70	18800	PUT 認沽	0
18900	CALL 認購	0	18900	PUT 認沽	30
19000	CALL 認購	0	19000	PUT 認沽	130
19100	CALL 認購	0	19100	PUT 認沽	230
19200	CALL 認購	0	19200	PUT 認沽	330
19300	CALL 認購	0	19300	PUT 認沽	430

19400	CALL	認購	0	19400	PUT	認沽	530
19500	CALL	認購	0	19500	PUT	認沽	630
19600	CALL	認購	0	19600	PUT	認沽	730
19700	CALL	認購	0	19700	PUT	認沽	830
19800	CALL	認購	0	19800	PUT	認沽	930
19900	CALL	認購	0	19900	PUT	認沽	1030
20000	CALL	認購	0	20000	PUT	認沽	1130
20200	CALL	認購	0	20200	PUT	認沽	1330
20400	CALL	認購	0	20400	PUT	認沽	1530
20600	CALL	認購	0	20600	PUT	認沽	1730
20800	CALL	認購	0	20800	PUT	認沽	1930
21000	CALL	認購	0	21000	PUT	認沽	2130
21200	CALL	認購	0	21200	PUT	認沽	2330
21400	CALL	認購	0	21400	PUT	認沽	2530
21600	CALL	認購	0	21600	PUT	認沽	2730
21800	CALL	認購	0	21800	PUT	認沽	2930
22000	CALL	認購	0	22000	PUT	認沽	3130
22200	CALL	認購	0	22200	PUT	認沽	3330
22400	CALL	認購	0	22400	PUT	認沽	3530
22600	CALL	認購	0	22600	PUT	認沽	3730
22800	CALL	認購	0	22800	PUT	認沽	3930
23000	CALL	認購	0	23000	PUT	認沽	4130
23200	CALL	認購	0	23200	PUT	認沽	4330
23400	CALL	認購	0	23400	PUT	認沽	4530
23600	CALL	認購	0	23600	PUT	認沽	4730
23800	CALL	認購	0	23800	PUT	認沽	4930

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)
4850	CALL	認購	1548	4850	PUT	認沽	0
4900	CALL	認購	1498	4900	PUT	認沽	0
4950	CALL	認購	1448	4950	PUT	認沽	0
5000	CALL	認購	1398	5000	PUT	認沽	0
5100	CALL	認購	1298	5100	PUT	認沽	0
5200	CALL	認購	1198	5200	PUT	認沽	0
5300	CALL	認購	1098	5300	PUT	認沽	0
5400	CALL	認購	998	5400	PUT	認沽	0
5500	CALL	認購	898	5500	PUT	認沽	0
5600	CALL	認購	798	5600	PUT	認沽	0
5700	CALL	認購	698	5700	PUT	認沽	0
5800	CALL	認購	598	5800	PUT	認沽	0
5900	CALL	認購	498	5900	PUT	認沽	0
6000	CALL	認購	398	6000	PUT	認沽	0
6100	CALL	認購	298	6100	PUT	認沽	0
6200	CALL	認購	198	6200	PUT	認沽	0
6300	CALL	認購	98	6300	PUT	認沽	0
6400	CALL	認購	0	6400	PUT	認沽	2
6500	CALL	認購	0	6500	PUT	認沽	102
6600	CALL	認購	0	6600	PUT	認沽	202
6700	CALL	認購	0	6700	PUT	認沽	302
6800	CALL	認購	0	6800	PUT	認沽	402
6900	CALL	認購	0	6900	PUT	認沽	502
7000	CALL	認購	0	7000	PUT	認沽	602
7100	CALL	認購	0	7100	PUT	認沽	702
7200	CALL	認購	0	7200	PUT	認沽	802
7300	CALL	認購	0	7300	PUT	認沽	902
7400	CALL	認購	0	7400	PUT	認沽	1002
7500	CALL	認購	0	7500	PUT	認沽	1102
7600	CALL	認購	0	7600	PUT	認沽	1202
7700	CALL	認購	0	7700	PUT	認沽	1302
7800	CALL	認購	0	7800	PUT	認沽	1402

7900	CALL 認購	0	7900	PUT 認沽	1502
8000	CALL 認購	0	8000	PUT 認沽	1602
8100	CALL 認購	0	8100	PUT 認沽	1702

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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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。