

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 9 June 2023 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 19,368
以下2023年6月9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 6,578

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	4868	14500 PUT 認沽	0
14600 CALL 認購	4768	14600 PUT 認沽	0
14700 CALL 認購	4668	14700 PUT 認沽	0
14800 CALL 認購	4568	14800 PUT 認沽	0
14900 CALL 認購	4468	14900 PUT 認沽	0
15000 CALL 認購	4368	15000 PUT 認沽	0
15100 CALL 認購	4268	15100 PUT 認沽	0
15200 CALL 認購	4168	15200 PUT 認沽	0
15300 CALL 認購	4068	15300 PUT 認沽	0
15400 CALL 認購	3968	15400 PUT 認沽	0

15500	CALL 認購	3868	15500	PUT 認沽	0
15600	CALL 認購	3768	15600	PUT 認沽	0
15700	CALL 認購	3668	15700	PUT 認沽	0
15800	CALL 認購	3568	15800	PUT 認沽	0
15900	CALL 認購	3468	15900	PUT 認沽	0
16000	CALL 認購	3368	16000	PUT 認沽	0
16100	CALL 認購	3268	16100	PUT 認沽	0
16200	CALL 認購	3168	16200	PUT 認沽	0
16300	CALL 認購	3068	16300	PUT 認沽	0
16400	CALL 認購	2968	16400	PUT 認沽	0
16500	CALL 認購	2868	16500	PUT 認沽	0
16600	CALL 認購	2768	16600	PUT 認沽	0
16700	CALL 認購	2668	16700	PUT 認沽	0
16800	CALL 認購	2568	16800	PUT 認沽	0
16900	CALL 認購	2468	16900	PUT 認沽	0
17000	CALL 認購	2368	17000	PUT 認沽	0
17100	CALL 認購	2268	17100	PUT 認沽	0
17200	CALL 認購	2168	17200	PUT 認沽	0
17300	CALL 認購	2068	17300	PUT 認沽	0
17400	CALL 認購	1968	17400	PUT 認沽	0
17500	CALL 認購	1868	17500	PUT 認沽	0
17600	CALL 認購	1768	17600	PUT 認沽	0
17700	CALL 認購	1668	17700	PUT 認沽	0
17800	CALL 認購	1568	17800	PUT 認沽	0
17900	CALL 認購	1468	17900	PUT 認沽	0
18000	CALL 認購	1368	18000	PUT 認沽	0
18100	CALL 認購	1268	18100	PUT 認沽	0
18200	CALL 認購	1168	18200	PUT 認沽	0
18300	CALL 認購	1068	18300	PUT 認沽	0
18400	CALL 認購	968	18400	PUT 認沽	0
18500	CALL 認購	868	18500	PUT 認沽	0
18600	CALL 認購	768	18600	PUT 認沽	0
18700	CALL 認購	668	18700	PUT 認沽	0
18800	CALL 認購	568	18800	PUT 認沽	0
18900	CALL 認購	468	18900	PUT 認沽	0
19000	CALL 認購	368	19000	PUT 認沽	0
19100	CALL 認購	268	19100	PUT 認沽	0
19200	CALL 認購	168	19200	PUT 認沽	0
19300	CALL 認購	68	19300	PUT 認沽	0

19400	CALL	認購	0	19400	PUT	認沽	32
19500	CALL	認購	0	19500	PUT	認沽	132
19600	CALL	認購	0	19600	PUT	認沽	232
19700	CALL	認購	0	19700	PUT	認沽	332
19800	CALL	認購	0	19800	PUT	認沽	432
19900	CALL	認購	0	19900	PUT	認沽	532
20000	CALL	認購	0	20000	PUT	認沽	632
20200	CALL	認購	0	20200	PUT	認沽	832
20400	CALL	認購	0	20400	PUT	認沽	1032
20600	CALL	認購	0	20600	PUT	認沽	1232
20800	CALL	認購	0	20800	PUT	認沽	1432
21000	CALL	認購	0	21000	PUT	認沽	1632
21200	CALL	認購	0	21200	PUT	認沽	1832
21400	CALL	認購	0	21400	PUT	認沽	2032
21600	CALL	認購	0	21600	PUT	認沽	2232
21800	CALL	認購	0	21800	PUT	認沽	2432
22000	CALL	認購	0	22000	PUT	認沽	2632
22200	CALL	認購	0	22200	PUT	認沽	2832
22400	CALL	認購	0	22400	PUT	認沽	3032
22600	CALL	認購	0	22600	PUT	認沽	3232
22800	CALL	認購	0	22800	PUT	認沽	3432
23000	CALL	認購	0	23000	PUT	認沽	3632
23200	CALL	認購	0	23200	PUT	認沽	3832

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	1728	4850	PUT	認沽	0
4900	CALL	認購	1678	4900	PUT	認沽	0
4950	CALL	認購	1628	4950	PUT	認沽	0
5000	CALL	認購	1578	5000	PUT	認沽	0
5100	CALL	認購	1478	5100	PUT	認沽	0
5200	CALL	認購	1378	5200	PUT	認沽	0
5300	CALL	認購	1278	5300	PUT	認沽	0
5400	CALL	認購	1178	5400	PUT	認沽	0
5500	CALL	認購	1078	5500	PUT	認沽	0
5600	CALL	認購	978	5600	PUT	認沽	0
5700	CALL	認購	878	5700	PUT	認沽	0
5800	CALL	認購	778	5800	PUT	認沽	0
5900	CALL	認購	678	5900	PUT	認沽	0
6000	CALL	認購	578	6000	PUT	認沽	0
6100	CALL	認購	478	6100	PUT	認沽	0
6200	CALL	認購	378	6200	PUT	認沽	0
6300	CALL	認購	278	6300	PUT	認沽	0
6400	CALL	認購	178	6400	PUT	認沽	0
6500	CALL	認購	78	6500	PUT	認沽	0
6600	CALL	認購	0	6600	PUT	認沽	22
6700	CALL	認購	0	6700	PUT	認沽	122
6800	CALL	認購	0	6800	PUT	認沽	222
6900	CALL	認購	0	6900	PUT	認沽	322
7000	CALL	認購	0	7000	PUT	認沽	422
7100	CALL	認購	0	7100	PUT	認沽	522
7200	CALL	認購	0	7200	PUT	認沽	622
7300	CALL	認購	0	7300	PUT	認沽	722
7400	CALL	認購	0	7400	PUT	認沽	822
7500	CALL	認購	0	7500	PUT	認沽	922
7600	CALL	認購	0	7600	PUT	認沽	1022
7700	CALL	認購	0	7700	PUT	認沽	1122
7800	CALL	認購	0	7800	PUT	認沽	1222

7900 CALL 認購 0 7900 PUT 認沽 1322

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
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Trading Department
Operations Division

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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。