

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 Prices 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 options contracts for the week of 15 September 2023 expire today and the exercise and assignment will be determined according to the Official Settlement Prices of :	<b>HSI</b> 18,246
以下2023年9月15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：	<b>HHI</b> 6,332

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)
14300 CALL 認購	3946	14300 PUT 認沽	0
14400 CALL 認購	3846	14400 PUT 認沽	0
14500 CALL 認購	3746	14500 PUT 認沽	0
14600 CALL 認購	3646	14600 PUT 認沽	0
14700 CALL 認購	3546	14700 PUT 認沽	0
14800 CALL 認購	3446	14800 PUT 認沽	0
14900 CALL 認購	3346	14900 PUT 認沽	0
15000 CALL 認購	3246	15000 PUT 認沽	0
15100 CALL 認購	3146	15100 PUT 認沽	0
15200 CALL 認購	3046	15200 PUT 認沽	0

15300	CALL 認購	2946	15300	PUT 認沽	0
15400	CALL 認購	2846	15400	PUT 認沽	0
15500	CALL 認購	2746	15500	PUT 認沽	0
15600	CALL 認購	2646	15600	PUT 認沽	0
15700	CALL 認購	2546	15700	PUT 認沽	0
15800	CALL 認購	2446	15800	PUT 認沽	0
15900	CALL 認購	2346	15900	PUT 認沽	0
16000	CALL 認購	2246	16000	PUT 認沽	0
16100	CALL 認購	2146	16100	PUT 認沽	0
16200	CALL 認購	2046	16200	PUT 認沽	0
16300	CALL 認購	1946	16300	PUT 認沽	0
16400	CALL 認購	1846	16400	PUT 認沽	0
16500	CALL 認購	1746	16500	PUT 認沽	0
16600	CALL 認購	1646	16600	PUT 認沽	0
16700	CALL 認購	1546	16700	PUT 認沽	0
16800	CALL 認購	1446	16800	PUT 認沽	0
16900	CALL 認購	1346	16900	PUT 認沽	0
17000	CALL 認購	1246	17000	PUT 認沽	0
17100	CALL 認購	1146	17100	PUT 認沽	0
17200	CALL 認購	1046	17200	PUT 認沽	0
17300	CALL 認購	946	17300	PUT 認沽	0
17400	CALL 認購	846	17400	PUT 認沽	0
17500	CALL 認購	746	17500	PUT 認沽	0
17600	CALL 認購	646	17600	PUT 認沽	0
17700	CALL 認購	546	17700	PUT 認沽	0
17800	CALL 認購	446	17800	PUT 認沽	0
17900	CALL 認購	346	17900	PUT 認沽	0
18000	CALL 認購	246	18000	PUT 認沽	0
18100	CALL 認購	146	18100	PUT 認沽	0
18200	CALL 認購	46	18200	PUT 認沽	0
18300	CALL 認購	0	18300	PUT 認沽	54
18400	CALL 認購	0	18400	PUT 認沽	154
18500	CALL 認購	0	18500	PUT 認沽	254
18600	CALL 認購	0	18600	PUT 認沽	354
18700	CALL 認購	0	18700	PUT 認沽	454
18800	CALL 認購	0	18800	PUT 認沽	554
18900	CALL 認購	0	18900	PUT 認沽	654
19000	CALL 認購	0	19000	PUT 認沽	754
19100	CALL 認購	0	19100	PUT 認沽	854

19200	CALL	認購	0	19200	PUT	認沽	954
19300	CALL	認購	0	19300	PUT	認沽	1054
19400	CALL	認購	0	19400	PUT	認沽	1154
19500	CALL	認購	0	19500	PUT	認沽	1254
19600	CALL	認購	0	19600	PUT	認沽	1354
19700	CALL	認購	0	19700	PUT	認沽	1454
19800	CALL	認購	0	19800	PUT	認沽	1554
19900	CALL	認購	0	19900	PUT	認沽	1654
20000	CALL	認購	0	20000	PUT	認沽	1754
20200	CALL	認購	0	20200	PUT	認沽	1954
20400	CALL	認購	0	20400	PUT	認沽	2154
20600	CALL	認購	0	20600	PUT	認沽	2354
20800	CALL	認購	0	20800	PUT	認沽	2554
21000	CALL	認購	0	21000	PUT	認沽	2754
21200	CALL	認購	0	21200	PUT	認沽	2954
21400	CALL	認購	0	21400	PUT	認沽	3154
21600	CALL	認購	0	21600	PUT	認沽	3354
21800	CALL	認購	0	21800	PUT	認沽	3554
22000	CALL	認購	0	22000	PUT	認沽	3754
22200	CALL	認購	0	22200	PUT	認沽	3954
22400	CALL	認購	0	22400	PUT	認沽	4154
22600	CALL	認購	0	22600	PUT	認沽	4354

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)
4950	CALL	認購	1382	4950	PUT	認沽	0
5000	CALL	認購	1332	5000	PUT	認沽	0
5100	CALL	認購	1232	5100	PUT	認沽	0
5200	CALL	認購	1132	5200	PUT	認沽	0
5300	CALL	認購	1032	5300	PUT	認沽	0
5400	CALL	認購	932	5400	PUT	認沽	0
5500	CALL	認購	832	5500	PUT	認沽	0
5600	CALL	認購	732	5600	PUT	認沽	0
5700	CALL	認購	632	5700	PUT	認沽	0
5800	CALL	認購	532	5800	PUT	認沽	0
5900	CALL	認購	432	5900	PUT	認沽	0
6000	CALL	認購	332	6000	PUT	認沽	0
6100	CALL	認購	232	6100	PUT	認沽	0
6200	CALL	認購	132	6200	PUT	認沽	0
6300	CALL	認購	32	6300	PUT	認沽	0
6400	CALL	認購	0	6400	PUT	認沽	68
6500	CALL	認購	0	6500	PUT	認沽	168
6600	CALL	認購	0	6600	PUT	認沽	268
6700	CALL	認購	0	6700	PUT	認沽	368
6800	CALL	認購	0	6800	PUT	認沽	468
6900	CALL	認購	0	6900	PUT	認沽	568
7000	CALL	認購	0	7000	PUT	認沽	668
7100	CALL	認購	0	7100	PUT	認沽	768
7200	CALL	認購	0	7200	PUT	認沽	868
7300	CALL	認購	0	7300	PUT	認沽	968
7400	CALL	認購	0	7400	PUT	認沽	1068
7500	CALL	認購	0	7500	PUT	認沽	1168

7600	CALL 認購	0	7600	PUT 認沽	1268
7700	CALL 認購	0	7700	PUT 認沽	1368
7800	CALL 認購	0	7800	PUT 認沽	1468
7900	CALL 認購	0	7900	PUT 認沽	1568

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。

Matthew Cheong  
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Operations Division

營運科  
交易部  
聯席主管  
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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。