

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 22 September 2023 expire today and the exercise and assignment will be determined according to the Official Settlement Prices of :	HSI 17,855
以下2023年9月22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 6,185

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)
14100 CALL 認購	3755	14100 PUT 認沽	0
14200 CALL 認購	3655	14200 PUT 認沽	0
14300 CALL 認購	3555	14300 PUT 認沽	0
14400 CALL 認購	3455	14400 PUT 認沽	0
14500 CALL 認購	3355	14500 PUT 認沽	0
14600 CALL 認購	3255	14600 PUT 認沽	0
14700 CALL 認購	3155	14700 PUT 認沽	0
14800 CALL 認購	3055	14800 PUT 認沽	0
14900 CALL 認購	2955	14900 PUT 認沽	0
15000 CALL 認購	2855	15000 PUT 認沽	0

15100	CALL 認購	2755	15100	PUT 認沽	0
15200	CALL 認購	2655	15200	PUT 認沽	0
15300	CALL 認購	2555	15300	PUT 認沽	0
15400	CALL 認購	2455	15400	PUT 認沽	0
15500	CALL 認購	2355	15500	PUT 認沽	0
15600	CALL 認購	2255	15600	PUT 認沽	0
15700	CALL 認購	2155	15700	PUT 認沽	0
15800	CALL 認購	2055	15800	PUT 認沽	0
15900	CALL 認購	1955	15900	PUT 認沽	0
16000	CALL 認購	1855	16000	PUT 認沽	0
16100	CALL 認購	1755	16100	PUT 認沽	0
16200	CALL 認購	1655	16200	PUT 認沽	0
16300	CALL 認購	1555	16300	PUT 認沽	0
16400	CALL 認購	1455	16400	PUT 認沽	0
16500	CALL 認購	1355	16500	PUT 認沽	0
16600	CALL 認購	1255	16600	PUT 認沽	0
16700	CALL 認購	1155	16700	PUT 認沽	0
16800	CALL 認購	1055	16800	PUT 認沽	0
16900	CALL 認購	955	16900	PUT 認沽	0
17000	CALL 認購	855	17000	PUT 認沽	0
17100	CALL 認購	755	17100	PUT 認沽	0
17200	CALL 認購	655	17200	PUT 認沽	0
17300	CALL 認購	555	17300	PUT 認沽	0
17400	CALL 認購	455	17400	PUT 認沽	0
17500	CALL 認購	355	17500	PUT 認沽	0
17600	CALL 認購	255	17600	PUT 認沽	0
17700	CALL 認購	155	17700	PUT 認沽	0
17800	CALL 認購	55	17800	PUT 認沽	0
17900	CALL 認購	0	17900	PUT 認沽	45
18000	CALL 認購	0	18000	PUT 認沽	145
18100	CALL 認購	0	18100	PUT 認沽	245
18200	CALL 認購	0	18200	PUT 認沽	345
18300	CALL 認購	0	18300	PUT 認沽	445
18400	CALL 認購	0	18400	PUT 認沽	545
18500	CALL 認購	0	18500	PUT 認沽	645
18600	CALL 認購	0	18600	PUT 認沽	745
18700	CALL 認購	0	18700	PUT 認沽	845
18800	CALL 認購	0	18800	PUT 認沽	945
18900	CALL 認購	0	18900	PUT 認沽	1045

19000	CALL	認購	0	19000	PUT	認沽	1145
19100	CALL	認購	0	19100	PUT	認沽	1245
19200	CALL	認購	0	19200	PUT	認沽	1345
19300	CALL	認購	0	19300	PUT	認沽	1445
19400	CALL	認購	0	19400	PUT	認沽	1545
19500	CALL	認購	0	19500	PUT	認沽	1645
19600	CALL	認購	0	19600	PUT	認沽	1745
19700	CALL	認購	0	19700	PUT	認沽	1845
19800	CALL	認購	0	19800	PUT	認沽	1945
19900	CALL	認購	0	19900	PUT	認沽	2045
20000	CALL	認購	0	20000	PUT	認沽	2145
20200	CALL	認購	0	20200	PUT	認沽	2345
20400	CALL	認購	0	20400	PUT	認沽	2545
20600	CALL	認購	0	20600	PUT	認沽	2745
20800	CALL	認購	0	20800	PUT	認沽	2945
21000	CALL	認購	0	21000	PUT	認沽	3145
21200	CALL	認購	0	21200	PUT	認沽	3345
21400	CALL	認購	0	21400	PUT	認沽	3545
21600	CALL	認購	0	21600	PUT	認沽	3745
21800	CALL	認購	0	21800	PUT	認沽	3945
22000	CALL	認購	0	22000	PUT	認沽	4145

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	1335	4850	PUT	認沽	0
4900	CALL	認購	1285	4900	PUT	認沽	0
4950	CALL	認購	1235	4950	PUT	認沽	0
5000	CALL	認購	1185	5000	PUT	認沽	0
5100	CALL	認購	1085	5100	PUT	認沽	0
5200	CALL	認購	985	5200	PUT	認沽	0
5300	CALL	認購	885	5300	PUT	認沽	0
5400	CALL	認購	785	5400	PUT	認沽	0
5500	CALL	認購	685	5500	PUT	認沽	0
5600	CALL	認購	585	5600	PUT	認沽	0
5700	CALL	認購	485	5700	PUT	認沽	0
5800	CALL	認購	385	5800	PUT	認沽	0
5900	CALL	認購	285	5900	PUT	認沽	0
6000	CALL	認購	185	6000	PUT	認沽	0
6100	CALL	認購	85	6100	PUT	認沽	0
6200	CALL	認購	0	6200	PUT	認沽	15
6300	CALL	認購	0	6300	PUT	認沽	115
6400	CALL	認購	0	6400	PUT	認沽	215
6500	CALL	認購	0	6500	PUT	認沽	315
6600	CALL	認購	0	6600	PUT	認沽	415
6700	CALL	認購	0	6700	PUT	認沽	515
6800	CALL	認購	0	6800	PUT	認沽	615
6900	CALL	認購	0	6900	PUT	認沽	715
7000	CALL	認購	0	7000	PUT	認沽	815
7100	CALL	認購	0	7100	PUT	認沽	915
7200	CALL	認購	0	7200	PUT	認沽	1015

7300	CALL 認購	0	7300	PUT 認沽	1115
7400	CALL 認購	0	7400	PUT 認沽	1215
7500	CALL 認購	0	7500	PUT 認沽	1315
7600	CALL 認購	0	7600	PUT 認沽	1415

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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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。