

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 27 May 2022 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 20,626
以下2022年5月27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 7,056

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)
15500 CALL 認購	5126	15500 PUT 認沽	0
15600 CALL 認購	5026	15600 PUT 認沽	0
15700 CALL 認購	4926	15700 PUT 認沽	0
15800 CALL 認購	4826	15800 PUT 認沽	0
15900 CALL 認購	4726	15900 PUT 認沽	0
16000 CALL 認購	4626	16000 PUT 認沽	0
16100 CALL 認購	4526	16100 PUT 認沽	0
16200 CALL 認購	4426	16200 PUT 認沽	0
16300 CALL 認購	4326	16300 PUT 認沽	0
16400 CALL 認購	4226	16400 PUT 認沽	0

16500	CALL 認購	4126	16500	PUT 認沽	0
16600	CALL 認購	4026	16600	PUT 認沽	0
16700	CALL 認購	3926	16700	PUT 認沽	0
16800	CALL 認購	3826	16800	PUT 認沽	0
16900	CALL 認購	3726	16900	PUT 認沽	0
17000	CALL 認購	3626	17000	PUT 認沽	0
17100	CALL 認購	3526	17100	PUT 認沽	0
17200	CALL 認購	3426	17200	PUT 認沽	0
17300	CALL 認購	3326	17300	PUT 認沽	0
17400	CALL 認購	3226	17400	PUT 認沽	0
17500	CALL 認購	3126	17500	PUT 認沽	0
17600	CALL 認購	3026	17600	PUT 認沽	0
17700	CALL 認購	2926	17700	PUT 認沽	0
17800	CALL 認購	2826	17800	PUT 認沽	0
17900	CALL 認購	2726	17900	PUT 認沽	0
18000	CALL 認購	2626	18000	PUT 認沽	0
18100	CALL 認購	2526	18100	PUT 認沽	0
18200	CALL 認購	2426	18200	PUT 認沽	0
18300	CALL 認購	2326	18300	PUT 認沽	0
18400	CALL 認購	2226	18400	PUT 認沽	0
18500	CALL 認購	2126	18500	PUT 認沽	0
18600	CALL 認購	2026	18600	PUT 認沽	0
18700	CALL 認購	1926	18700	PUT 認沽	0
18800	CALL 認購	1826	18800	PUT 認沽	0
18900	CALL 認購	1726	18900	PUT 認沽	0
19000	CALL 認購	1626	19000	PUT 認沽	0
19100	CALL 認購	1526	19100	PUT 認沽	0
19200	CALL 認購	1426	19200	PUT 認沽	0
19300	CALL 認購	1326	19300	PUT 認沽	0
19400	CALL 認購	1226	19400	PUT 認沽	0
19500	CALL 認購	1126	19500	PUT 認沽	0
19600	CALL 認購	1026	19600	PUT 認沽	0
19700	CALL 認購	926	19700	PUT 認沽	0
19800	CALL 認購	826	19800	PUT 認沽	0
19900	CALL 認購	726	19900	PUT 認沽	0
20000	CALL 認購	626	20000	PUT 認沽	0
20200	CALL 認購	426	20200	PUT 認沽	0
20400	CALL 認購	226	20400	PUT 認沽	0
20600	CALL 認購	26	20600	PUT 認沽	0

20800	CALL 認購	0	20800	PUT 認沽	174
21000	CALL 認購	0	21000	PUT 認沽	374
21200	CALL 認購	0	21200	PUT 認沽	574
21400	CALL 認購	0	21400	PUT 認沽	774
21600	CALL 認購	0	21600	PUT 認沽	974
21800	CALL 認購	0	21800	PUT 認沽	1174
22000	CALL 認購	0	22000	PUT 認沽	1374
22200	CALL 認購	0	22200	PUT 認沽	1574
22400	CALL 認購	0	22400	PUT 認沽	1774
22600	CALL 認購	0	22600	PUT 認沽	1974
22800	CALL 認購	0	22800	PUT 認沽	2174
23000	CALL 認購	0	23000	PUT 認沽	2374
23200	CALL 認購	0	23200	PUT 認沽	2574
23400	CALL 認購	0	23400	PUT 認沽	2774
23600	CALL 認購	0	23600	PUT 認沽	2974
23800	CALL 認購	0	23800	PUT 認沽	3174
24000	CALL 認購	0	24000	PUT 認沽	3374
24200	CALL 認購	0	24200	PUT 認沽	3574
24400	CALL 認購	0	24400	PUT 認沽	3774
24600	CALL 認購	0	24600	PUT 認沽	3974
24800	CALL 認購	0	24800	PUT 認沽	4174
25000	CALL 認購	0	25000	PUT 認沽	4374

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	1856	5200	PUT	認沽	0
5300	CALL	認購	1756	5300	PUT	認沽	0
5400	CALL	認購	1656	5400	PUT	認沽	0
5500	CALL	認購	1556	5500	PUT	認沽	0
5600	CALL	認購	1456	5600	PUT	認沽	0
5700	CALL	認購	1356	5700	PUT	認沽	0
5800	CALL	認購	1256	5800	PUT	認沽	0
5900	CALL	認購	1156	5900	PUT	認沽	0
6000	CALL	認購	1056	6000	PUT	認沽	0
6100	CALL	認購	956	6100	PUT	認沽	0
6200	CALL	認購	856	6200	PUT	認沽	0
6300	CALL	認購	756	6300	PUT	認沽	0
6400	CALL	認購	656	6400	PUT	認沽	0
6500	CALL	認購	556	6500	PUT	認沽	0
6600	CALL	認購	456	6600	PUT	認沽	0
6700	CALL	認購	356	6700	PUT	認沽	0
6800	CALL	認購	256	6800	PUT	認沽	0
6900	CALL	認購	156	6900	PUT	認沽	0
7000	CALL	認購	56	7000	PUT	認沽	0
7100	CALL	認購	0	7100	PUT	認沽	44
7200	CALL	認購	0	7200	PUT	認沽	144
7300	CALL	認購	0	7300	PUT	認沽	244
7400	CALL	認購	0	7400	PUT	認沽	344
7500	CALL	認購	0	7500	PUT	認沽	444
7600	CALL	認購	0	7600	PUT	認沽	544
7700	CALL	認購	0	7700	PUT	認沽	644
7800	CALL	認購	0	7800	PUT	認沽	744
7900	CALL	認購	0	7900	PUT	認沽	844
8000	CALL	認購	0	8000	PUT	認沽	944
8100	CALL	認購	0	8100	PUT	認沽	1044
8200	CALL	認購	0	8200	PUT	認沽	1144
8300	CALL	認購	0	8300	PUT	認沽	1244

8400	CALL 認購	0	8400	PUT 認沽	1344
8500	CALL 認購	0	8500	PUT 認沽	1444
8600	CALL 認購	0	8600	PUT 認沽	1544

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
Co-Head
Trading Department
Operations Division

營運科
交易部
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。