

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 2022 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 20,996
以下2022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 7,235

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)
16100 CALL 認購	4896	16100 PUT 認沽	0
16200 CALL 認購	4796	16200 PUT 認沽	0
16300 CALL 認購	4696	16300 PUT 認沽	0
16400 CALL 認購	4596	16400 PUT 認沽	0
16500 CALL 認購	4496	16500 PUT 認沽	0
16600 CALL 認購	4396	16600 PUT 認沽	0
16700 CALL 認購	4296	16700 PUT 認沽	0
16800 CALL 認購	4196	16800 PUT 認沽	0
16900 CALL 認購	4096	16900 PUT 認沽	0
17000 CALL 認購	3996	17000 PUT 認沽	0

17100	CALL 認購	3896	17100	PUT 認沽	0
17200	CALL 認購	3796	17200	PUT 認沽	0
17300	CALL 認購	3696	17300	PUT 認沽	0
17400	CALL 認購	3596	17400	PUT 認沽	0
17500	CALL 認購	3496	17500	PUT 認沽	0
17600	CALL 認購	3396	17600	PUT 認沽	0
17700	CALL 認購	3296	17700	PUT 認沽	0
17800	CALL 認購	3196	17800	PUT 認沽	0
17900	CALL 認購	3096	17900	PUT 認沽	0
18000	CALL 認購	2996	18000	PUT 認沽	0
18100	CALL 認購	2896	18100	PUT 認沽	0
18200	CALL 認購	2796	18200	PUT 認沽	0
18300	CALL 認購	2696	18300	PUT 認沽	0
18400	CALL 認購	2596	18400	PUT 認沽	0
18500	CALL 認購	2496	18500	PUT 認沽	0
18600	CALL 認購	2396	18600	PUT 認沽	0
18700	CALL 認購	2296	18700	PUT 認沽	0
18800	CALL 認購	2196	18800	PUT 認沽	0
18900	CALL 認購	2096	18900	PUT 認沽	0
19000	CALL 認購	1996	19000	PUT 認沽	0
19100	CALL 認購	1896	19100	PUT 認沽	0
19200	CALL 認購	1796	19200	PUT 認沽	0
19300	CALL 認購	1696	19300	PUT 認沽	0
19400	CALL 認購	1596	19400	PUT 認沽	0
19500	CALL 認購	1496	19500	PUT 認沽	0
19600	CALL 認購	1396	19600	PUT 認沽	0
19700	CALL 認購	1296	19700	PUT 認沽	0
19800	CALL 認購	1196	19800	PUT 認沽	0
19900	CALL 認購	1096	19900	PUT 認沽	0
20000	CALL 認購	996	20000	PUT 認沽	0
20200	CALL 認購	796	20200	PUT 認沽	0
20400	CALL 認購	596	20400	PUT 認沽	0
20600	CALL 認購	396	20600	PUT 認沽	0
20800	CALL 認購	196	20800	PUT 認沽	0
21000	CALL 認購	0	21000	PUT 認沽	4
21200	CALL 認購	0	21200	PUT 認沽	204
21400	CALL 認購	0	21400	PUT 認沽	404
21600	CALL 認購	0	21600	PUT 認沽	604
21800	CALL 認購	0	21800	PUT 認沽	804

22000	CALL	認購	0	22000	PUT	認沽	1004
22200	CALL	認購	0	22200	PUT	認沽	1204
22400	CALL	認購	0	22400	PUT	認沽	1404
22600	CALL	認購	0	22600	PUT	認沽	1604
22800	CALL	認購	0	22800	PUT	認沽	1804
23000	CALL	認購	0	23000	PUT	認沽	2004
23200	CALL	認購	0	23200	PUT	認沽	2204
23400	CALL	認購	0	23400	PUT	認沽	2404
23600	CALL	認購	0	23600	PUT	認沽	2604
23800	CALL	認購	0	23800	PUT	認沽	2804
24000	CALL	認購	0	24000	PUT	認沽	3004
24200	CALL	認購	0	24200	PUT	認沽	3204
24400	CALL	認購	0	24400	PUT	認沽	3404
24600	CALL	認購	0	24600	PUT	認沽	3604
24800	CALL	認購	0	24800	PUT	認沽	3804
25000	CALL	認購	0	25000	PUT	認沽	4004
25200	CALL	認購	0	25200	PUT	認沽	4204
25400	CALL	認購	0	25400	PUT	認沽	4404
25600	CALL	認購	0	25600	PUT	認沽	4604
25800	CALL	認購	0	25800	PUT	認沽	4804

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)
5500	CALL	認購	1735	5500	PUT	認沽	0
5600	CALL	認購	1635	5600	PUT	認沽	0
5700	CALL	認購	1535	5700	PUT	認沽	0
5800	CALL	認購	1435	5800	PUT	認沽	0
5900	CALL	認購	1335	5900	PUT	認沽	0
6000	CALL	認購	1235	6000	PUT	認沽	0
6100	CALL	認購	1135	6100	PUT	認沽	0
6200	CALL	認購	1035	6200	PUT	認沽	0
6300	CALL	認購	935	6300	PUT	認沽	0
6400	CALL	認購	835	6400	PUT	認沽	0
6500	CALL	認購	735	6500	PUT	認沽	0
6600	CALL	認購	635	6600	PUT	認沽	0
6700	CALL	認購	535	6700	PUT	認沽	0
6800	CALL	認購	435	6800	PUT	認沽	0
6900	CALL	認購	335	6900	PUT	認沽	0
7000	CALL	認購	235	7000	PUT	認沽	0
7100	CALL	認購	135	7100	PUT	認沽	0
7200	CALL	認購	35	7200	PUT	認沽	0
7300	CALL	認購	0	7300	PUT	認沽	65
7400	CALL	認購	0	7400	PUT	認沽	165
7500	CALL	認購	0	7500	PUT	認沽	265
7600	CALL	認購	0	7600	PUT	認沽	365
7700	CALL	認購	0	7700	PUT	認沽	465
7800	CALL	認購	0	7800	PUT	認沽	565
7900	CALL	認購	0	7900	PUT	認沽	665
8000	CALL	認購	0	8000	PUT	認沽	765
8100	CALL	認購	0	8100	PUT	認沽	865
8200	CALL	認購	0	8200	PUT	認沽	965
8300	CALL	認購	0	8300	PUT	認沽	1065
8400	CALL	認購	0	8400	PUT	認沽	1165
8500	CALL	認購	0	8500	PUT	認沽	1265
8600	CALL	認購	0	8600	PUT	認沽	1365

8700	CALL 認購	0	8700	PUT 認沽	1465
8800	CALL 認購	0	8800	PUT 認沽	1565
8900	CALL 認購	0	8900	PUT 認沽	1665

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。