

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 10 June 2022 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 21,793
以下2022年6月10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 7,604

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	5693	16100 PUT 認沽	0
16200 CALL 認購	5593	16200 PUT 認沽	0
16300 CALL 認購	5493	16300 PUT 認沽	0
16400 CALL 認購	5393	16400 PUT 認沽	0
16500 CALL 認購	5293	16500 PUT 認沽	0
16600 CALL 認購	5193	16600 PUT 認沽	0
16700 CALL 認購	5093	16700 PUT 認沽	0
16800 CALL 認購	4993	16800 PUT 認沽	0
16900 CALL 認購	4893	16900 PUT 認沽	0
17000 CALL 認購	4793	17000 PUT 認沽	0

17100	CALL 認購	4693	17100	PUT 認沽	0
17200	CALL 認購	4593	17200	PUT 認沽	0
17300	CALL 認購	4493	17300	PUT 認沽	0
17400	CALL 認購	4393	17400	PUT 認沽	0
17500	CALL 認購	4293	17500	PUT 認沽	0
17600	CALL 認購	4193	17600	PUT 認沽	0
17700	CALL 認購	4093	17700	PUT 認沽	0
17800	CALL 認購	3993	17800	PUT 認沽	0
17900	CALL 認購	3893	17900	PUT 認沽	0
18000	CALL 認購	3793	18000	PUT 認沽	0
18100	CALL 認購	3693	18100	PUT 認沽	0
18200	CALL 認購	3593	18200	PUT 認沽	0
18300	CALL 認購	3493	18300	PUT 認沽	0
18400	CALL 認購	3393	18400	PUT 認沽	0
18500	CALL 認購	3293	18500	PUT 認沽	0
18600	CALL 認購	3193	18600	PUT 認沽	0
18700	CALL 認購	3093	18700	PUT 認沽	0
18800	CALL 認購	2993	18800	PUT 認沽	0
18900	CALL 認購	2893	18900	PUT 認沽	0
19000	CALL 認購	2793	19000	PUT 認沽	0
19100	CALL 認購	2693	19100	PUT 認沽	0
19200	CALL 認購	2593	19200	PUT 認沽	0
19300	CALL 認購	2493	19300	PUT 認沽	0
19400	CALL 認購	2393	19400	PUT 認沽	0
19500	CALL 認購	2293	19500	PUT 認沽	0
19600	CALL 認購	2193	19600	PUT 認沽	0
19700	CALL 認購	2093	19700	PUT 認沽	0
19800	CALL 認購	1993	19800	PUT 認沽	0
19900	CALL 認購	1893	19900	PUT 認沽	0
20000	CALL 認購	1793	20000	PUT 認沽	0
20200	CALL 認購	1593	20200	PUT 認沽	0
20400	CALL 認購	1393	20400	PUT 認沽	0
20600	CALL 認購	1193	20600	PUT 認沽	0
20800	CALL 認購	993	20800	PUT 認沽	0
21000	CALL 認購	793	21000	PUT 認沽	0
21200	CALL 認購	593	21200	PUT 認沽	0
21400	CALL 認購	393	21400	PUT 認沽	0
21600	CALL 認購	193	21600	PUT 認沽	0
21800	CALL 認購	0	21800	PUT 認沽	7

22000	CALL	認購	0	22000	PUT	認沽	207
22200	CALL	認購	0	22200	PUT	認沽	407
22400	CALL	認購	0	22400	PUT	認沽	607
22600	CALL	認購	0	22600	PUT	認沽	807
22800	CALL	認購	0	22800	PUT	認沽	1007
23000	CALL	認購	0	23000	PUT	認沽	1207
23200	CALL	認購	0	23200	PUT	認沽	1407
23400	CALL	認購	0	23400	PUT	認沽	1607
23600	CALL	認購	0	23600	PUT	認沽	1807
23800	CALL	認購	0	23800	PUT	認沽	2007
24000	CALL	認購	0	24000	PUT	認沽	2207
24200	CALL	認購	0	24200	PUT	認沽	2407
24400	CALL	認購	0	24400	PUT	認沽	2607
24600	CALL	認購	0	24600	PUT	認沽	2807
24800	CALL	認購	0	24800	PUT	認沽	3007
25000	CALL	認購	0	25000	PUT	認沽	3207
25200	CALL	認購	0	25200	PUT	認沽	3407
25400	CALL	認購	0	25400	PUT	認沽	3607
25600	CALL	認購	0	25600	PUT	認沽	3807
25800	CALL	認購	0	25800	PUT	認沽	4007
26000	CALL	認購	0	26000	PUT	認沽	4207
26200	CALL	認購	0	26200	PUT	認沽	4407
26400	CALL	認購	0	26400	PUT	認沽	4607
26600	CALL	認購	0	26600	PUT	認沽	4807

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	2104	5500	PUT	認沽	0
5600	CALL	認購	2004	5600	PUT	認沽	0
5700	CALL	認購	1904	5700	PUT	認沽	0
5800	CALL	認購	1804	5800	PUT	認沽	0
5900	CALL	認購	1704	5900	PUT	認沽	0
6000	CALL	認購	1604	6000	PUT	認沽	0
6100	CALL	認購	1504	6100	PUT	認沽	0
6200	CALL	認購	1404	6200	PUT	認沽	0
6300	CALL	認購	1304	6300	PUT	認沽	0
6400	CALL	認購	1204	6400	PUT	認沽	0
6500	CALL	認購	1104	6500	PUT	認沽	0
6600	CALL	認購	1004	6600	PUT	認沽	0
6700	CALL	認購	904	6700	PUT	認沽	0
6800	CALL	認購	804	6800	PUT	認沽	0
6900	CALL	認購	704	6900	PUT	認沽	0
7000	CALL	認購	604	7000	PUT	認沽	0
7100	CALL	認購	504	7100	PUT	認沽	0
7200	CALL	認購	404	7200	PUT	認沽	0
7300	CALL	認購	304	7300	PUT	認沽	0
7400	CALL	認購	204	7400	PUT	認沽	0
7500	CALL	認購	104	7500	PUT	認沽	0
7600	CALL	認購	4	7600	PUT	認沽	0
7700	CALL	認購	0	7700	PUT	認沽	96
7800	CALL	認購	0	7800	PUT	認沽	196
7900	CALL	認購	0	7900	PUT	認沽	296
8000	CALL	認購	0	8000	PUT	認沽	396
8100	CALL	認購	0	8100	PUT	認沽	496
8200	CALL	認購	0	8200	PUT	認沽	596
8300	CALL	認購	0	8300	PUT	認沽	696
8400	CALL	認購	0	8400	PUT	認沽	796
8500	CALL	認購	0	8500	PUT	認沽	896
8600	CALL	認購	0	8600	PUT	認沽	996

8700	CALL 認購	0	8700	PUT 認沽	1096
8800	CALL 認購	0	8800	PUT 認沽	1196
8900	CALL 認購	0	8900	PUT 認沽	1296
9000	CALL 認購	0	9000	PUT 認沽	1396
9100	CALL 認購	0	9100	PUT 認沽	1496
9200	CALL 認購	0	9200	PUT 認沽	1596
9300	CALL 認購	0	9300	PUT 認沽	1696

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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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。