

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 17 June 2022 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 21,032
以下2022年6月17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 7,343

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)
16600 CALL 認購	4432	16600 PUT 認沽	0
16700 CALL 認購	4332	16700 PUT 認沽	0
16800 CALL 認購	4232	16800 PUT 認沽	0
16900 CALL 認購	4132	16900 PUT 認沽	0
17000 CALL 認購	4032	17000 PUT 認沽	0
17100 CALL 認購	3932	17100 PUT 認沽	0
17200 CALL 認購	3832	17200 PUT 認沽	0
17300 CALL 認購	3732	17300 PUT 認沽	0
17400 CALL 認購	3632	17400 PUT 認沽	0
17500 CALL 認購	3532	17500 PUT 認沽	0

17600	CALL 認購	3432	17600	PUT 認沽	0
17700	CALL 認購	3332	17700	PUT 認沽	0
17800	CALL 認購	3232	17800	PUT 認沽	0
17900	CALL 認購	3132	17900	PUT 認沽	0
18000	CALL 認購	3032	18000	PUT 認沽	0
18100	CALL 認購	2932	18100	PUT 認沽	0
18200	CALL 認購	2832	18200	PUT 認沽	0
18300	CALL 認購	2732	18300	PUT 認沽	0
18400	CALL 認購	2632	18400	PUT 認沽	0
18500	CALL 認購	2532	18500	PUT 認沽	0
18600	CALL 認購	2432	18600	PUT 認沽	0
18700	CALL 認購	2332	18700	PUT 認沽	0
18800	CALL 認購	2232	18800	PUT 認沽	0
18900	CALL 認購	2132	18900	PUT 認沽	0
19000	CALL 認購	2032	19000	PUT 認沽	0
19100	CALL 認購	1932	19100	PUT 認沽	0
19200	CALL 認購	1832	19200	PUT 認沽	0
19300	CALL 認購	1732	19300	PUT 認沽	0
19400	CALL 認購	1632	19400	PUT 認沽	0
19500	CALL 認購	1532	19500	PUT 認沽	0
19600	CALL 認購	1432	19600	PUT 認沽	0
19700	CALL 認購	1332	19700	PUT 認沽	0
19800	CALL 認購	1232	19800	PUT 認沽	0
19900	CALL 認購	1132	19900	PUT 認沽	0
20000	CALL 認購	1032	20000	PUT 認沽	0
20200	CALL 認購	832	20200	PUT 認沽	0
20400	CALL 認購	632	20400	PUT 認沽	0
20600	CALL 認購	432	20600	PUT 認沽	0
20800	CALL 認購	232	20800	PUT 認沽	0
21000	CALL 認購	32	21000	PUT 認沽	0
21200	CALL 認購	0	21200	PUT 認沽	168
21400	CALL 認購	0	21400	PUT 認沽	368
21600	CALL 認購	0	21600	PUT 認沽	568
21800	CALL 認購	0	21800	PUT 認沽	768
22000	CALL 認購	0	22000	PUT 認沽	968
22200	CALL 認購	0	22200	PUT 認沽	1168
22400	CALL 認購	0	22400	PUT 認沽	1368
22600	CALL 認購	0	22600	PUT 認沽	1568
22800	CALL 認購	0	22800	PUT 認沽	1768

23000	CALL 認購	0	23000	PUT 認沽	1968
23200	CALL 認購	0	23200	PUT 認沽	2168
23400	CALL 認購	0	23400	PUT 認沽	2368
23600	CALL 認購	0	23600	PUT 認沽	2568
23800	CALL 認購	0	23800	PUT 認沽	2768
24000	CALL 認購	0	24000	PUT 認沽	2968
24200	CALL 認購	0	24200	PUT 認沽	3168
24400	CALL 認購	0	24400	PUT 認沽	3368
24600	CALL 認購	0	24600	PUT 認沽	3568
24800	CALL 認購	0	24800	PUT 認沽	3768
25000	CALL 認購	0	25000	PUT 認沽	3968
25200	CALL 認購	0	25200	PUT 認沽	4168
25400	CALL 認購	0	25400	PUT 認沽	4368
25600	CALL 認購	0	25600	PUT 認沽	4568
25800	CALL 認購	0	25800	PUT 認沽	4768
26000	CALL 認購	0	26000	PUT 認沽	4968
26200	CALL 認購	0	26200	PUT 認沽	5168
26400	CALL 認購	0	26400	PUT 認沽	5368
26600	CALL 認購	0	26600	PUT 認沽	5568

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)
5800	CALL	認購	1543	5800	PUT	認沽	0
5900	CALL	認購	1443	5900	PUT	認沽	0
6000	CALL	認購	1343	6000	PUT	認沽	0
6100	CALL	認購	1243	6100	PUT	認沽	0
6200	CALL	認購	1143	6200	PUT	認沽	0
6300	CALL	認購	1043	6300	PUT	認沽	0
6400	CALL	認購	943	6400	PUT	認沽	0
6500	CALL	認購	843	6500	PUT	認沽	0
6600	CALL	認購	743	6600	PUT	認沽	0
6700	CALL	認購	643	6700	PUT	認沽	0
6800	CALL	認購	543	6800	PUT	認沽	0
6900	CALL	認購	443	6900	PUT	認沽	0
7000	CALL	認購	343	7000	PUT	認沽	0
7100	CALL	認購	243	7100	PUT	認沽	0
7200	CALL	認購	143	7200	PUT	認沽	0
7300	CALL	認購	43	7300	PUT	認沽	0
7400	CALL	認購	0	7400	PUT	認沽	57
7500	CALL	認購	0	7500	PUT	認沽	157
7600	CALL	認購	0	7600	PUT	認沽	257
7700	CALL	認購	0	7700	PUT	認沽	357
7800	CALL	認購	0	7800	PUT	認沽	457
7900	CALL	認購	0	7900	PUT	認沽	557
8000	CALL	認購	0	8000	PUT	認沽	657
8100	CALL	認購	0	8100	PUT	認沽	757
8200	CALL	認購	0	8200	PUT	認沽	857
8300	CALL	認購	0	8300	PUT	認沽	957
8400	CALL	認購	0	8400	PUT	認沽	1057
8500	CALL	認購	0	8500	PUT	認沽	1157
8600	CALL	認購	0	8600	PUT	認沽	1257
8700	CALL	認購	0	8700	PUT	認沽	1357
8800	CALL	認購	0	8800	PUT	認沽	1457
8900	CALL	認購	0	8900	PUT	認沽	1557

9000	CALL 認購	0	9000	PUT 認沽	1657
9100	CALL 認購	0	9100	PUT 認沽	1757
9200	CALL 認購	0	9200	PUT 認沽	1857
9300	CALL 認購	0	9300	PUT 認沽	1957

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。