

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 24 June 2022 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 21,625
以下2022年6月24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 7,601

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	5025	16600 PUT 認沽	0
16700 CALL 認購	4925	16700 PUT 認沽	0
16800 CALL 認購	4825	16800 PUT 認沽	0
16900 CALL 認購	4725	16900 PUT 認沽	0
17000 CALL 認購	4625	17000 PUT 認沽	0
17100 CALL 認購	4525	17100 PUT 認沽	0
17200 CALL 認購	4425	17200 PUT 認沽	0
17300 CALL 認購	4325	17300 PUT 認沽	0
17400 CALL 認購	4225	17400 PUT 認沽	0
17500 CALL 認購	4125	17500 PUT 認沽	0

17600	CALL 認購	4025	17600	PUT 認沽	0
17700	CALL 認購	3925	17700	PUT 認沽	0
17800	CALL 認購	3825	17800	PUT 認沽	0
17900	CALL 認購	3725	17900	PUT 認沽	0
18000	CALL 認購	3625	18000	PUT 認沽	0
18100	CALL 認購	3525	18100	PUT 認沽	0
18200	CALL 認購	3425	18200	PUT 認沽	0
18300	CALL 認購	3325	18300	PUT 認沽	0
18400	CALL 認購	3225	18400	PUT 認沽	0
18500	CALL 認購	3125	18500	PUT 認沽	0
18600	CALL 認購	3025	18600	PUT 認沽	0
18700	CALL 認購	2925	18700	PUT 認沽	0
18800	CALL 認購	2825	18800	PUT 認沽	0
18900	CALL 認購	2725	18900	PUT 認沽	0
19000	CALL 認購	2625	19000	PUT 認沽	0
19100	CALL 認購	2525	19100	PUT 認沽	0
19200	CALL 認購	2425	19200	PUT 認沽	0
19300	CALL 認購	2325	19300	PUT 認沽	0
19400	CALL 認購	2225	19400	PUT 認沽	0
19500	CALL 認購	2125	19500	PUT 認沽	0
19600	CALL 認購	2025	19600	PUT 認沽	0
19700	CALL 認購	1925	19700	PUT 認沽	0
19800	CALL 認購	1825	19800	PUT 認沽	0
19900	CALL 認購	1725	19900	PUT 認沽	0
20000	CALL 認購	1625	20000	PUT 認沽	0
20200	CALL 認購	1425	20200	PUT 認沽	0
20400	CALL 認購	1225	20400	PUT 認沽	0
20600	CALL 認購	1025	20600	PUT 認沽	0
20800	CALL 認購	825	20800	PUT 認沽	0
21000	CALL 認購	625	21000	PUT 認沽	0
21200	CALL 認購	425	21200	PUT 認沽	0
21400	CALL 認購	225	21400	PUT 認沽	0
21600	CALL 認購	25	21600	PUT 認沽	0
21800	CALL 認購	0	21800	PUT 認沽	175
22000	CALL 認購	0	22000	PUT 認沽	375
22200	CALL 認購	0	22200	PUT 認沽	575
22400	CALL 認購	0	22400	PUT 認沽	775
22600	CALL 認購	0	22600	PUT 認沽	975
22800	CALL 認購	0	22800	PUT 認沽	1175

23000	CALL 認購	0	23000	PUT 認沽	1375
23200	CALL 認購	0	23200	PUT 認沽	1575
23400	CALL 認購	0	23400	PUT 認沽	1775
23600	CALL 認購	0	23600	PUT 認沽	1975
23800	CALL 認購	0	23800	PUT 認沽	2175
24000	CALL 認購	0	24000	PUT 認沽	2375
24200	CALL 認購	0	24200	PUT 認沽	2575
24400	CALL 認購	0	24400	PUT 認沽	2775
24600	CALL 認購	0	24600	PUT 認沽	2975
24800	CALL 認購	0	24800	PUT 認沽	3175
25000	CALL 認購	0	25000	PUT 認沽	3375
25200	CALL 認購	0	25200	PUT 認沽	3575
25400	CALL 認購	0	25400	PUT 認沽	3775
25600	CALL 認購	0	25600	PUT 認沽	3975
25800	CALL 認購	0	25800	PUT 認沽	4175
26000	CALL 認購	0	26000	PUT 認沽	4375
26200	CALL 認購	0	26200	PUT 認沽	4575

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	1801	5800	PUT	認沽	0
5900	CALL	認購	1701	5900	PUT	認沽	0
6000	CALL	認購	1601	6000	PUT	認沽	0
6100	CALL	認購	1501	6100	PUT	認沽	0
6200	CALL	認購	1401	6200	PUT	認沽	0
6300	CALL	認購	1301	6300	PUT	認沽	0
6400	CALL	認購	1201	6400	PUT	認沽	0
6500	CALL	認購	1101	6500	PUT	認沽	0
6600	CALL	認購	1001	6600	PUT	認沽	0
6700	CALL	認購	901	6700	PUT	認沽	0
6800	CALL	認購	801	6800	PUT	認沽	0
6900	CALL	認購	701	6900	PUT	認沽	0
7000	CALL	認購	601	7000	PUT	認沽	0
7100	CALL	認購	501	7100	PUT	認沽	0
7200	CALL	認購	401	7200	PUT	認沽	0
7300	CALL	認購	301	7300	PUT	認沽	0
7400	CALL	認購	201	7400	PUT	認沽	0
7500	CALL	認購	101	7500	PUT	認沽	0
7600	CALL	認購	1	7600	PUT	認沽	0
7700	CALL	認購	0	7700	PUT	認沽	99
7800	CALL	認購	0	7800	PUT	認沽	199
7900	CALL	認購	0	7900	PUT	認沽	299
8000	CALL	認購	0	8000	PUT	認沽	399
8100	CALL	認購	0	8100	PUT	認沽	499
8200	CALL	認購	0	8200	PUT	認沽	599
8300	CALL	認購	0	8300	PUT	認沽	699
8400	CALL	認購	0	8400	PUT	認沽	799
8500	CALL	認購	0	8500	PUT	認沽	899
8600	CALL	認購	0	8600	PUT	認沽	999
8700	CALL	認購	0	8700	PUT	認沽	1099
8800	CALL	認購	0	8800	PUT	認沽	1199
8900	CALL	認購	0	8900	PUT	認沽	1299

9000	CALL 認購	0	9000	PUT 認沽	1399
9100	CALL 認購	0	9100	PUT 認沽	1499
9200	CALL 認購	0	9200	PUT 認沽	1599

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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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。