

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: Exercise Values of HSI/MHI, HHI/MCH and HTI Contracts

事項: 恒生指數/小型恒生指數, 恒生國企指數/小型恒生國企指數及恒生科技指數期權合約之行使價值

Enquiry: 2979-7222

查詢:

Please be advised that the following option contracts for the month of June 2022 and their exercise values are listed below:

以下2022年6月指數期權合約經已到期, 其行使價值詳列如下:

HSI/MHI OPTION SERIES	EXERCISE VALUE (index points)	HSI/MHI OPTION SERIES	EXERCISE VALUE (index points)
恒生指數/小型恒生指數期權系列	行使價值 (指數點)	恒生指數/小型恒生指數期權系列	行使價值 (指數點)
JUN-22 13000 CALL 認購	9039	JUN-22 13000 PUT 認沽	0
JUN-22 13100 CALL 認購	8939	JUN-22 13100 PUT 認沽	0
JUN-22 13200 CALL 認購	8839	JUN-22 13200 PUT 認沽	0
JUN-22 13300 CALL 認購	8739	JUN-22 13300 PUT 認沽	0
JUN-22 13400 CALL 認購	8639	JUN-22 13400 PUT 認沽	0
JUN-22 13500 CALL 認購	8539	JUN-22 13500 PUT 認沽	0
JUN-22 13600 CALL 認購	8439	JUN-22 13600 PUT 認沽	0
JUN-22 13700 CALL 認購	8339	JUN-22 13700 PUT 認沽	0
JUN-22 13800 CALL 認購	8239	JUN-22 13800 PUT 認沽	0

JUN-22	13900	CALL	認購	8139	JUN-22	13900	PUT	認沽	0
JUN-22	14000	CALL	認購	8039	JUN-22	14000	PUT	認沽	0
JUN-22	14100	CALL	認購	7939	JUN-22	14100	PUT	認沽	0
JUN-22	14200	CALL	認購	7839	JUN-22	14200	PUT	認沽	0
JUN-22	14300	CALL	認購	7739	JUN-22	14300	PUT	認沽	0
JUN-22	14400	CALL	認購	7639	JUN-22	14400	PUT	認沽	0
JUN-22	14500	CALL	認購	7539	JUN-22	14500	PUT	認沽	0
JUN-22	14600	CALL	認購	7439	JUN-22	14600	PUT	認沽	0
JUN-22	14700	CALL	認購	7339	JUN-22	14700	PUT	認沽	0
JUN-22	14800	CALL	認購	7239	JUN-22	14800	PUT	認沽	0
JUN-22	14900	CALL	認購	7139	JUN-22	14900	PUT	認沽	0
JUN-22	15000	CALL	認購	7039	JUN-22	15000	PUT	認沽	0
JUN-22	15100	CALL	認購	6939	JUN-22	15100	PUT	認沽	0
JUN-22	15200	CALL	認購	6839	JUN-22	15200	PUT	認沽	0
JUN-22	15300	CALL	認購	6739	JUN-22	15300	PUT	認沽	0
JUN-22	15400	CALL	認購	6639	JUN-22	15400	PUT	認沽	0
JUN-22	15500	CALL	認購	6539	JUN-22	15500	PUT	認沽	0
JUN-22	15600	CALL	認購	6439	JUN-22	15600	PUT	認沽	0
JUN-22	15700	CALL	認購	6339	JUN-22	15700	PUT	認沽	0
JUN-22	15800	CALL	認購	6239	JUN-22	15800	PUT	認沽	0
JUN-22	15900	CALL	認購	6139	JUN-22	15900	PUT	認沽	0
JUN-22	16000	CALL	認購	6039	JUN-22	16000	PUT	認沽	0
JUN-22	16100	CALL	認購	5939	JUN-22	16100	PUT	認沽	0
JUN-22	16200	CALL	認購	5839	JUN-22	16200	PUT	認沽	0
JUN-22	16300	CALL	認購	5739	JUN-22	16300	PUT	認沽	0
JUN-22	16400	CALL	認購	5639	JUN-22	16400	PUT	認沽	0
JUN-22	16500	CALL	認購	5539	JUN-22	16500	PUT	認沽	0
JUN-22	16600	CALL	認購	5439	JUN-22	16600	PUT	認沽	0
JUN-22	16700	CALL	認購	5339	JUN-22	16700	PUT	認沽	0
JUN-22	16800	CALL	認購	5239	JUN-22	16800	PUT	認沽	0
JUN-22	16900	CALL	認購	5139	JUN-22	16900	PUT	認沽	0
JUN-22	17000	CALL	認購	5039	JUN-22	17000	PUT	認沽	0
JUN-22	17100	CALL	認購	4939	JUN-22	17100	PUT	認沽	0
JUN-22	17200	CALL	認購	4839	JUN-22	17200	PUT	認沽	0
JUN-22	17300	CALL	認購	4739	JUN-22	17300	PUT	認沽	0

JUN-22	17400	CALL	認購	4639	JUN-22	17400	PUT	認沽	0
JUN-22	17500	CALL	認購	4539	JUN-22	17500	PUT	認沽	0
JUN-22	17600	CALL	認購	4439	JUN-22	17600	PUT	認沽	0
JUN-22	17700	CALL	認購	4339	JUN-22	17700	PUT	認沽	0
JUN-22	17800	CALL	認購	4239	JUN-22	17800	PUT	認沽	0
JUN-22	17900	CALL	認購	4139	JUN-22	17900	PUT	認沽	0
JUN-22	18000	CALL	認購	4039	JUN-22	18000	PUT	認沽	0
JUN-22	18100	CALL	認購	3939	JUN-22	18100	PUT	認沽	0
JUN-22	18200	CALL	認購	3839	JUN-22	18200	PUT	認沽	0
JUN-22	18300	CALL	認購	3739	JUN-22	18300	PUT	認沽	0
JUN-22	18400	CALL	認購	3639	JUN-22	18400	PUT	認沽	0
JUN-22	18500	CALL	認購	3539	JUN-22	18500	PUT	認沽	0
JUN-22	18600	CALL	認購	3439	JUN-22	18600	PUT	認沽	0
JUN-22	18700	CALL	認購	3339	JUN-22	18700	PUT	認沽	0
JUN-22	18800	CALL	認購	3239	JUN-22	18800	PUT	認沽	0
JUN-22	18900	CALL	認購	3139	JUN-22	18900	PUT	認沽	0
JUN-22	19000	CALL	認購	3039	JUN-22	19000	PUT	認沽	0
JUN-22	19100	CALL	認購	2939	JUN-22	19100	PUT	認沽	0
JUN-22	19200	CALL	認購	2839	JUN-22	19200	PUT	認沽	0
JUN-22	19300	CALL	認購	2739	JUN-22	19300	PUT	認沽	0
JUN-22	19400	CALL	認購	2639	JUN-22	19400	PUT	認沽	0
JUN-22	19500	CALL	認購	2539	JUN-22	19500	PUT	認沽	0
JUN-22	19600	CALL	認購	2439	JUN-22	19600	PUT	認沽	0
JUN-22	19700	CALL	認購	2339	JUN-22	19700	PUT	認沽	0
JUN-22	19800	CALL	認購	2239	JUN-22	19800	PUT	認沽	0
JUN-22	19900	CALL	認購	2139	JUN-22	19900	PUT	認沽	0
JUN-22	20000	CALL	認購	2039	JUN-22	20000	PUT	認沽	0
JUN-22	20200	CALL	認購	1839	JUN-22	20200	PUT	認沽	0
JUN-22	20400	CALL	認購	1639	JUN-22	20400	PUT	認沽	0
JUN-22	20600	CALL	認購	1439	JUN-22	20600	PUT	認沽	0
JUN-22	20800	CALL	認購	1239	JUN-22	20800	PUT	認沽	0
JUN-22	21000	CALL	認購	1039	JUN-22	21000	PUT	認沽	0
JUN-22	21200	CALL	認購	839	JUN-22	21200	PUT	認沽	0
JUN-22	21400	CALL	認購	639	JUN-22	21400	PUT	認沽	0
JUN-22	21600	CALL	認購	439	JUN-22	21600	PUT	認沽	0

JUN-22	21800	CALL	認購	239	JUN-22	21800	PUT	認沽	0
JUN-22	22000	CALL	認購	39	JUN-22	22000	PUT	認沽	0
JUN-22	22200	CALL	認購	0	JUN-22	22200	PUT	認沽	161
JUN-22	22400	CALL	認購	0	JUN-22	22400	PUT	認沽	361
JUN-22	22600	CALL	認購	0	JUN-22	22600	PUT	認沽	561
JUN-22	22800	CALL	認購	0	JUN-22	22800	PUT	認沽	761
JUN-22	23000	CALL	認購	0	JUN-22	23000	PUT	認沽	961
JUN-22	23200	CALL	認購	0	JUN-22	23200	PUT	認沽	1161
JUN-22	23400	CALL	認購	0	JUN-22	23400	PUT	認沽	1361
JUN-22	23600	CALL	認購	0	JUN-22	23600	PUT	認沽	1561
JUN-22	23800	CALL	認購	0	JUN-22	23800	PUT	認沽	1761
JUN-22	24000	CALL	認購	0	JUN-22	24000	PUT	認沽	1961
JUN-22	24200	CALL	認購	0	JUN-22	24200	PUT	認沽	2161
JUN-22	24400	CALL	認購	0	JUN-22	24400	PUT	認沽	2361
JUN-22	24600	CALL	認購	0	JUN-22	24600	PUT	認沽	2561
JUN-22	24800	CALL	認購	0	JUN-22	24800	PUT	認沽	2761
JUN-22	25000	CALL	認購	0	JUN-22	25000	PUT	認沽	2961
JUN-22	25200	CALL	認購	0	JUN-22	25200	PUT	認沽	3161
JUN-22	25400	CALL	認購	0	JUN-22	25400	PUT	認沽	3361
JUN-22	25600	CALL	認購	0	JUN-22	25600	PUT	認沽	3561
JUN-22	25800	CALL	認購	0	JUN-22	25800	PUT	認沽	3761
JUN-22	26000	CALL	認購	0	JUN-22	26000	PUT	認沽	3961
JUN-22	26200	CALL	認購	0	JUN-22	26200	PUT	認沽	4161
JUN-22	26400	CALL	認購	0	JUN-22	26400	PUT	認沽	4361
JUN-22	26600	CALL	認購	0	JUN-22	26600	PUT	認沽	4561
JUN-22	26800	CALL	認購	0	JUN-22	26800	PUT	認沽	4761
JUN-22	27000	CALL	認購	0	JUN-22	27000	PUT	認沽	4961
JUN-22	27200	CALL	認購	0	JUN-22	27200	PUT	認沽	5161
JUN-22	27400	CALL	認購	0	JUN-22	27400	PUT	認沽	5361
JUN-22	27600	CALL	認購	0	JUN-22	27600	PUT	認沽	5561
JUN-22	27800	CALL	認購	0	JUN-22	27800	PUT	認沽	5761
JUN-22	28000	CALL	認購	0	JUN-22	28000	PUT	認沽	5961
JUN-22	28200	CALL	認購	0	JUN-22	28200	PUT	認沽	6161
JUN-22	28400	CALL	認購	0	JUN-22	28400	PUT	認沽	6361
JUN-22	28600	CALL	認購	0	JUN-22	28600	PUT	認沽	6561

JUN-22	28800	CALL	認購	0	JUN-22	28800	PUT	認沽	6761
JUN-22	29000	CALL	認購	0	JUN-22	29000	PUT	認沽	6961
JUN-22	29200	CALL	認購	0	JUN-22	29200	PUT	認沽	7161
JUN-22	29400	CALL	認購	0	JUN-22	29400	PUT	認沽	7361
JUN-22	29600	CALL	認購	0	JUN-22	29600	PUT	認沽	7561
JUN-22	29800	CALL	認購	0	JUN-22	29800	PUT	認沽	7761
JUN-22	30000	CALL	認購	0	JUN-22	30000	PUT	認沽	7961
JUN-22	30200	CALL	認購	0	JUN-22	30200	PUT	認沽	8161
JUN-22	30400	CALL	認購	0	JUN-22	30400	PUT	認沽	8361
JUN-22	30600	CALL	認購	0	JUN-22	30600	PUT	認沽	8561
JUN-22	30800	CALL	認購	0	JUN-22	30800	PUT	認沽	8761
JUN-22	31000	CALL	認購	0	JUN-22	31000	PUT	認沽	8961
JUN-22	31200	CALL	認購	0	JUN-22	31200	PUT	認沽	9161
JUN-22	31400	CALL	認購	0	JUN-22	31400	PUT	認沽	9361
JUN-22	31600	CALL	認購	0	JUN-22	31600	PUT	認沽	9561
JUN-22	31800	CALL	認購	0	JUN-22	31800	PUT	認沽	9761
JUN-22	32000	CALL	認購	0	JUN-22	32000	PUT	認沽	9961
JUN-22	32200	CALL	認購	0	JUN-22	32200	PUT	認沽	10161
JUN-22	32400	CALL	認購	0	JUN-22	32400	PUT	認沽	10361
JUN-22	32600	CALL	認購	0	JUN-22	32600	PUT	認沽	10561
JUN-22	32800	CALL	認購	0	JUN-22	32800	PUT	認沽	10761
JUN-22	33000	CALL	認購	0	JUN-22	33000	PUT	認沽	10961
JUN-22	33200	CALL	認購	0	JUN-22	33200	PUT	認沽	11161
JUN-22	33400	CALL	認購	0	JUN-22	33400	PUT	認沽	11361
JUN-22	33600	CALL	認購	0	JUN-22	33600	PUT	認沽	11561
JUN-22	33800	CALL	認購	0	JUN-22	33800	PUT	認沽	11761
JUN-22	34000	CALL	認購	0	JUN-22	34000	PUT	認沽	11961
JUN-22	34200	CALL	認購	0	JUN-22	34200	PUT	認沽	12161
JUN-22	34400	CALL	認購	0	JUN-22	34400	PUT	認沽	12361
JUN-22	34600	CALL	認購	0	JUN-22	34600	PUT	認沽	12561
JUN-22	34800	CALL	認購	0	JUN-22	34800	PUT	認沽	12761
JUN-22	35000	CALL	認購	0	JUN-22	35000	PUT	認沽	12961
JUN-22	35200	CALL	認購	0	JUN-22	35200	PUT	認沽	13161
JUN-22	35400	CALL	認購	0	JUN-22	35400	PUT	認沽	13361
JUN-22	35600	CALL	認購	0	JUN-22	35600	PUT	認沽	13561

JUN-22	36000	CALL	認購	0	JUN-22	36000	PUT	認沽	13961
JUN-22	36400	CALL	認購	0	JUN-22	36400	PUT	認沽	14361
JUN-22	36800	CALL	認購	0	JUN-22	36800	PUT	認沽	14761
JUN-22	37200	CALL	認購	0	JUN-22	37200	PUT	認沽	15161
JUN-22	38000	CALL	認購	0	JUN-22	38000	PUT	認沽	15961
JUN-22	39000	CALL	認購	0	JUN-22	39000	PUT	認沽	16961
JUN-22	40000	CALL	認購	0	JUN-22	40000	PUT	認沽	17961

HHI/MCH OPTION SERIES				EXERCISE VALUE (index points)	HHI/MCH OPTION SERIES				EXERCISE VALUE (index points)
恒生國企指數/ 小型恒生國企指數期權系列				行使價值 (指數點)	恒生國企指數/ 小型恒生國企指數期權系列				行使價值 (指數點)
JUN-22	2000	CALL	認購	5714	JUN-22	2000	PUT	認沽	0
JUN-22	3000	CALL	認購	4714	JUN-22	3000	PUT	認沽	0
JUN-22	4000	CALL	認購	3714	JUN-22	4000	PUT	認沽	0
JUN-22	4850	CALL	認購	2864	JUN-22	4850	PUT	認沽	0
JUN-22	4900	CALL	認購	2814	JUN-22	4900	PUT	認沽	0
JUN-22	4950	CALL	認購	2764	JUN-22	4950	PUT	認沽	0
JUN-22	5000	CALL	認購	2714	JUN-22	5000	PUT	認沽	0
JUN-22	5100	CALL	認購	2614	JUN-22	5100	PUT	認沽	0
JUN-22	5200	CALL	認購	2514	JUN-22	5200	PUT	認沽	0
JUN-22	5300	CALL	認購	2414	JUN-22	5300	PUT	認沽	0
JUN-22	5400	CALL	認購	2314	JUN-22	5400	PUT	認沽	0
JUN-22	5500	CALL	認購	2214	JUN-22	5500	PUT	認沽	0
JUN-22	5600	CALL	認購	2114	JUN-22	5600	PUT	認沽	0
JUN-22	5700	CALL	認購	2014	JUN-22	5700	PUT	認沽	0
JUN-22	5800	CALL	認購	1914	JUN-22	5800	PUT	認沽	0
JUN-22	5900	CALL	認購	1814	JUN-22	5900	PUT	認沽	0
JUN-22	6000	CALL	認購	1714	JUN-22	6000	PUT	認沽	0
JUN-22	6100	CALL	認購	1614	JUN-22	6100	PUT	認沽	0
JUN-22	6200	CALL	認購	1514	JUN-22	6200	PUT	認沽	0

JUN-22	6300	CALL	認購	1414	JUN-22	6300	PUT	認沽	0
JUN-22	6400	CALL	認購	1314	JUN-22	6400	PUT	認沽	0
JUN-22	6500	CALL	認購	1214	JUN-22	6500	PUT	認沽	0
JUN-22	6600	CALL	認購	1114	JUN-22	6600	PUT	認沽	0
JUN-22	6700	CALL	認購	1014	JUN-22	6700	PUT	認沽	0
JUN-22	6800	CALL	認購	914	JUN-22	6800	PUT	認沽	0
JUN-22	6900	CALL	認購	814	JUN-22	6900	PUT	認沽	0
JUN-22	7000	CALL	認購	714	JUN-22	7000	PUT	認沽	0
JUN-22	7100	CALL	認購	614	JUN-22	7100	PUT	認沽	0
JUN-22	7200	CALL	認購	514	JUN-22	7200	PUT	認沽	0
JUN-22	7300	CALL	認購	414	JUN-22	7300	PUT	認沽	0
JUN-22	7400	CALL	認購	314	JUN-22	7400	PUT	認沽	0
JUN-22	7500	CALL	認購	214	JUN-22	7500	PUT	認沽	0
JUN-22	7600	CALL	認購	114	JUN-22	7600	PUT	認沽	0
JUN-22	7700	CALL	認購	14	JUN-22	7700	PUT	認沽	0
JUN-22	7800	CALL	認購	0	JUN-22	7800	PUT	認沽	86
JUN-22	7900	CALL	認購	0	JUN-22	7900	PUT	認沽	186
JUN-22	8000	CALL	認購	0	JUN-22	8000	PUT	認沽	286
JUN-22	8100	CALL	認購	0	JUN-22	8100	PUT	認沽	386
JUN-22	8200	CALL	認購	0	JUN-22	8200	PUT	認沽	486
JUN-22	8300	CALL	認購	0	JUN-22	8300	PUT	認沽	586
JUN-22	8400	CALL	認購	0	JUN-22	8400	PUT	認沽	686
JUN-22	8500	CALL	認購	0	JUN-22	8500	PUT	認沽	786
JUN-22	8600	CALL	認購	0	JUN-22	8600	PUT	認沽	886
JUN-22	8700	CALL	認購	0	JUN-22	8700	PUT	認沽	986
JUN-22	8800	CALL	認購	0	JUN-22	8800	PUT	認沽	1086
JUN-22	8900	CALL	認購	0	JUN-22	8900	PUT	認沽	1186
JUN-22	9000	CALL	認購	0	JUN-22	9000	PUT	認沽	1286
JUN-22	9100	CALL	認購	0	JUN-22	9100	PUT	認沽	1386
JUN-22	9200	CALL	認購	0	JUN-22	9200	PUT	認沽	1486
JUN-22	9300	CALL	認購	0	JUN-22	9300	PUT	認沽	1586
JUN-22	9400	CALL	認購	0	JUN-22	9400	PUT	認沽	1686
JUN-22	9500	CALL	認購	0	JUN-22	9500	PUT	認沽	1786
JUN-22	9600	CALL	認購	0	JUN-22	9600	PUT	認沽	1886
JUN-22	9700	CALL	認購	0	JUN-22	9700	PUT	認沽	1986

JUN-22	9800	CALL	認購	0	JUN-22	9800	PUT	認沽	2086
JUN-22	9900	CALL	認購	0	JUN-22	9900	PUT	認沽	2186
JUN-22	10000	CALL	認購	0	JUN-22	10000	PUT	認沽	2286
JUN-22	10100	CALL	認購	0	JUN-22	10100	PUT	認沽	2386
JUN-22	10200	CALL	認購	0	JUN-22	10200	PUT	認沽	2486
JUN-22	10300	CALL	認購	0	JUN-22	10300	PUT	認沽	2586
JUN-22	10400	CALL	認購	0	JUN-22	10400	PUT	認沽	2686
JUN-22	10500	CALL	認購	0	JUN-22	10500	PUT	認沽	2786
JUN-22	10600	CALL	認購	0	JUN-22	10600	PUT	認沽	2886
JUN-22	10700	CALL	認購	0	JUN-22	10700	PUT	認沽	2986
JUN-22	10800	CALL	認購	0	JUN-22	10800	PUT	認沽	3086
JUN-22	10900	CALL	認購	0	JUN-22	10900	PUT	認沽	3186
JUN-22	11000	CALL	認購	0	JUN-22	11000	PUT	認沽	3286
JUN-22	11100	CALL	認購	0	JUN-22	11100	PUT	認沽	3386
JUN-22	11200	CALL	認購	0	JUN-22	11200	PUT	認沽	3486
JUN-22	11300	CALL	認購	0	JUN-22	11300	PUT	認沽	3586
JUN-22	11400	CALL	認購	0	JUN-22	11400	PUT	認沽	3686
JUN-22	11500	CALL	認購	0	JUN-22	11500	PUT	認沽	3786
JUN-22	11600	CALL	認購	0	JUN-22	11600	PUT	認沽	3886
JUN-22	11700	CALL	認購	0	JUN-22	11700	PUT	認沽	3986
JUN-22	11800	CALL	認購	0	JUN-22	11800	PUT	認沽	4086
JUN-22	11900	CALL	認購	0	JUN-22	11900	PUT	認沽	4186
JUN-22	12000	CALL	認購	0	JUN-22	12000	PUT	認沽	4286
JUN-22	12100	CALL	認購	0	JUN-22	12100	PUT	認沽	4386
JUN-22	12200	CALL	認購	0	JUN-22	12200	PUT	認沽	4486
JUN-22	12300	CALL	認購	0	JUN-22	12300	PUT	認沽	4586
JUN-22	12400	CALL	認購	0	JUN-22	12400	PUT	認沽	4686
JUN-22	12500	CALL	認購	0	JUN-22	12500	PUT	認沽	4786
JUN-22	12600	CALL	認購	0	JUN-22	12600	PUT	認沽	4886
JUN-22	12700	CALL	認購	0	JUN-22	12700	PUT	認沽	4986
JUN-22	12800	CALL	認購	0	JUN-22	12800	PUT	認沽	5086
JUN-22	12900	CALL	認購	0	JUN-22	12900	PUT	認沽	5186
JUN-22	13000	CALL	認購	0	JUN-22	13000	PUT	認沽	5286
JUN-22	13100	CALL	認購	0	JUN-22	13100	PUT	認沽	5386
JUN-22	13200	CALL	認購	0	JUN-22	13200	PUT	認沽	5486

JUN-22	13400	CALL	認購	0	JUN-22	13400	PUT	認沽	5686
JUN-22	13600	CALL	認購	0	JUN-22	13600	PUT	認沽	5886
JUN-22	13800	CALL	認購	0	JUN-22	13800	PUT	認沽	6086
JUN-22	14000	CALL	認購	0	JUN-22	14000	PUT	認沽	6286
JUN-22	14200	CALL	認購	0	JUN-22	14200	PUT	認沽	6486
JUN-22	14400	CALL	認購	0	JUN-22	14400	PUT	認沽	6686
JUN-22	14600	CALL	認購	0	JUN-22	14600	PUT	認沽	6886
JUN-22	14800	CALL	認購	0	JUN-22	14800	PUT	認沽	7086
JUN-22	17000	CALL	認購	0	JUN-22	17000	PUT	認沽	9286
JUN-22	18000	CALL	認購	0	JUN-22	18000	PUT	認沽	10286
JUN-22	19000	CALL	認購	0	JUN-22	19000	PUT	認沽	11286
JUN-22	20000	CALL	認購	0	JUN-22	20000	PUT	認沽	12286
JUN-22	21000	CALL	認購	0	JUN-22	21000	PUT	認沽	13286
JUN-22	22000	CALL	認購	0	JUN-22	22000	PUT	認沽	14286

HTI OPTION SERIES				EXERCISE VALUE (index points)	HTI OPTION SERIES				EXERCISE VALUE (index points)
恒生科技指數期權系列				行使價值 (指數點)	恒生科技指數期權系列				行使價值 (指數點)
JUN-22	2750	CALL	認購	2201	JUN-22	2750	PUT	認沽	0
JUN-22	2800	CALL	認購	2151	JUN-22	2800	PUT	認沽	0
JUN-22	2850	CALL	認購	2101	JUN-22	2850	PUT	認沽	0
JUN-22	2900	CALL	認購	2051	JUN-22	2900	PUT	認沽	0
JUN-22	2950	CALL	認購	2001	JUN-22	2950	PUT	認沽	0
JUN-22	3000	CALL	認購	1951	JUN-22	3000	PUT	認沽	0
JUN-22	3050	CALL	認購	1901	JUN-22	3050	PUT	認沽	0
JUN-22	3100	CALL	認購	1851	JUN-22	3100	PUT	認沽	0
JUN-22	3150	CALL	認購	1801	JUN-22	3150	PUT	認沽	0
JUN-22	3200	CALL	認購	1751	JUN-22	3200	PUT	認沽	0
JUN-22	3250	CALL	認購	1701	JUN-22	3250	PUT	認沽	0
JUN-22	3300	CALL	認購	1651	JUN-22	3300	PUT	認沽	0

JUN-22	3350	CALL	認購	1601	JUN-22	3350	PUT	認沽	0
JUN-22	3400	CALL	認購	1551	JUN-22	3400	PUT	認沽	0
JUN-22	3450	CALL	認購	1501	JUN-22	3450	PUT	認沽	0
JUN-22	3500	CALL	認購	1451	JUN-22	3500	PUT	認沽	0
JUN-22	3550	CALL	認購	1401	JUN-22	3550	PUT	認沽	0
JUN-22	3600	CALL	認購	1351	JUN-22	3600	PUT	認沽	0
JUN-22	3650	CALL	認購	1301	JUN-22	3650	PUT	認沽	0
JUN-22	3700	CALL	認購	1251	JUN-22	3700	PUT	認沽	0
JUN-22	3750	CALL	認購	1201	JUN-22	3750	PUT	認沽	0
JUN-22	3800	CALL	認購	1151	JUN-22	3800	PUT	認沽	0
JUN-22	3850	CALL	認購	1101	JUN-22	3850	PUT	認沽	0
JUN-22	3900	CALL	認購	1051	JUN-22	3900	PUT	認沽	0
JUN-22	3950	CALL	認購	1001	JUN-22	3950	PUT	認沽	0
JUN-22	4000	CALL	認購	951	JUN-22	4000	PUT	認沽	0
JUN-22	4050	CALL	認購	901	JUN-22	4050	PUT	認沽	0
JUN-22	4100	CALL	認購	851	JUN-22	4100	PUT	認沽	0
JUN-22	4150	CALL	認購	801	JUN-22	4150	PUT	認沽	0
JUN-22	4200	CALL	認購	751	JUN-22	4200	PUT	認沽	0
JUN-22	4250	CALL	認購	701	JUN-22	4250	PUT	認沽	0
JUN-22	4300	CALL	認購	651	JUN-22	4300	PUT	認沽	0
JUN-22	4350	CALL	認購	601	JUN-22	4350	PUT	認沽	0
JUN-22	4400	CALL	認購	551	JUN-22	4400	PUT	認沽	0
JUN-22	4450	CALL	認購	501	JUN-22	4450	PUT	認沽	0
JUN-22	4500	CALL	認購	451	JUN-22	4500	PUT	認沽	0
JUN-22	4550	CALL	認購	401	JUN-22	4550	PUT	認沽	0
JUN-22	4600	CALL	認購	351	JUN-22	4600	PUT	認沽	0
JUN-22	4650	CALL	認購	301	JUN-22	4650	PUT	認沽	0
JUN-22	4700	CALL	認購	251	JUN-22	4700	PUT	認沽	0
JUN-22	4750	CALL	認購	201	JUN-22	4750	PUT	認沽	0
JUN-22	4800	CALL	認購	151	JUN-22	4800	PUT	認沽	0
JUN-22	4850	CALL	認購	101	JUN-22	4850	PUT	認沽	0
JUN-22	4900	CALL	認購	51	JUN-22	4900	PUT	認沽	0
JUN-22	4950	CALL	認購	1	JUN-22	4950	PUT	認沽	0
JUN-22	5000	CALL	認購	0	JUN-22	5000	PUT	認沽	49
JUN-22	5100	CALL	認購	0	JUN-22	5100	PUT	認沽	149

JUN-22	5200	CALL	認購	0	JUN-22	5200	PUT	認沽	249
JUN-22	5300	CALL	認購	0	JUN-22	5300	PUT	認沽	349
JUN-22	5400	CALL	認購	0	JUN-22	5400	PUT	認沽	449
JUN-22	5500	CALL	認購	0	JUN-22	5500	PUT	認沽	549
JUN-22	5600	CALL	認購	0	JUN-22	5600	PUT	認沽	649
JUN-22	5700	CALL	認購	0	JUN-22	5700	PUT	認沽	749
JUN-22	5800	CALL	認購	0	JUN-22	5800	PUT	認沽	849
JUN-22	5900	CALL	認購	0	JUN-22	5900	PUT	認沽	949
JUN-22	6000	CALL	認購	0	JUN-22	6000	PUT	認沽	1049
JUN-22	6100	CALL	認購	0	JUN-22	6100	PUT	認沽	1149
JUN-22	6200	CALL	認購	0	JUN-22	6200	PUT	認沽	1249
JUN-22	6300	CALL	認購	0	JUN-22	6300	PUT	認沽	1349
JUN-22	6400	CALL	認購	0	JUN-22	6400	PUT	認沽	1449
JUN-22	6500	CALL	認購	0	JUN-22	6500	PUT	認沽	1549
JUN-22	6600	CALL	認購	0	JUN-22	6600	PUT	認沽	1649
JUN-22	6700	CALL	認購	0	JUN-22	6700	PUT	認沽	1749
JUN-22	6800	CALL	認購	0	JUN-22	6800	PUT	認沽	1849
JUN-22	6900	CALL	認購	0	JUN-22	6900	PUT	認沽	1949
JUN-22	7000	CALL	認購	0	JUN-22	7000	PUT	認沽	2049
JUN-22	7100	CALL	認購	0	JUN-22	7100	PUT	認沽	2149
JUN-22	7200	CALL	認購	0	JUN-22	7200	PUT	認沽	2249
JUN-22	7300	CALL	認購	0	JUN-22	7300	PUT	認沽	2349
JUN-22	7400	CALL	認購	0	JUN-22	7400	PUT	認沽	2449
JUN-22	7500	CALL	認購	0	JUN-22	7500	PUT	認沽	2549
JUN-22	7600	CALL	認購	0	JUN-22	7600	PUT	認沽	2649
JUN-22	7700	CALL	認購	0	JUN-22	7700	PUT	認沽	2749

JUN-22	7800	CALL 認購	0	JUN-22	7800	PUT 認沽	2849
JUN-22	7900	CALL 認購	0	JUN-22	7900	PUT 認沽	2949
JUN-22	8000	CALL 認購	0	JUN-22	8000	PUT 認沽	3049
JUN-22	8100	CALL 認購	0	JUN-22	8100	PUT 認沽	3149

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。