

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 30 June 2022 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	<b>HSI</b> 21,958
以下2022年6月30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:	<b>HHI</b> 7,695

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	5358	16600 PUT 認沽	0
16700 CALL 認購	5258	16700 PUT 認沽	0
16800 CALL 認購	5158	16800 PUT 認沽	0
16900 CALL 認購	5058	16900 PUT 認沽	0
17000 CALL 認購	4958	17000 PUT 認沽	0
17100 CALL 認購	4858	17100 PUT 認沽	0
17200 CALL 認購	4758	17200 PUT 認沽	0
17300 CALL 認購	4658	17300 PUT 認沽	0
17400 CALL 認購	4558	17400 PUT 認沽	0
17500 CALL 認購	4458	17500 PUT 認沽	0

17600	CALL 認購	4358	17600	PUT 認沽	0
17700	CALL 認購	4258	17700	PUT 認沽	0
17800	CALL 認購	4158	17800	PUT 認沽	0
17900	CALL 認購	4058	17900	PUT 認沽	0
18000	CALL 認購	3958	18000	PUT 認沽	0
18100	CALL 認購	3858	18100	PUT 認沽	0
18200	CALL 認購	3758	18200	PUT 認沽	0
18300	CALL 認購	3658	18300	PUT 認沽	0
18400	CALL 認購	3558	18400	PUT 認沽	0
18500	CALL 認購	3458	18500	PUT 認沽	0
18600	CALL 認購	3358	18600	PUT 認沽	0
18700	CALL 認購	3258	18700	PUT 認沽	0
18800	CALL 認購	3158	18800	PUT 認沽	0
18900	CALL 認購	3058	18900	PUT 認沽	0
19000	CALL 認購	2958	19000	PUT 認沽	0
19100	CALL 認購	2858	19100	PUT 認沽	0
19200	CALL 認購	2758	19200	PUT 認沽	0
19300	CALL 認購	2658	19300	PUT 認沽	0
19400	CALL 認購	2558	19400	PUT 認沽	0
19500	CALL 認購	2458	19500	PUT 認沽	0
19600	CALL 認購	2358	19600	PUT 認沽	0
19700	CALL 認購	2258	19700	PUT 認沽	0
19800	CALL 認購	2158	19800	PUT 認沽	0
19900	CALL 認購	2058	19900	PUT 認沽	0
20000	CALL 認購	1958	20000	PUT 認沽	0
20200	CALL 認購	1758	20200	PUT 認沽	0
20400	CALL 認購	1558	20400	PUT 認沽	0
20600	CALL 認購	1358	20600	PUT 認沽	0
20800	CALL 認購	1158	20800	PUT 認沽	0
21000	CALL 認購	958	21000	PUT 認沽	0
21200	CALL 認購	758	21200	PUT 認沽	0
21400	CALL 認購	558	21400	PUT 認沽	0
21600	CALL 認購	358	21600	PUT 認沽	0
21800	CALL 認購	158	21800	PUT 認沽	0
22000	CALL 認購	0	22000	PUT 認沽	42
22200	CALL 認購	0	22200	PUT 認沽	242
22400	CALL 認購	0	22400	PUT 認沽	442
22600	CALL 認購	0	22600	PUT 認沽	642
22800	CALL 認購	0	22800	PUT 認沽	842

23000	CALL	認購	0	23000	PUT	認沽	1042
23200	CALL	認購	0	23200	PUT	認沽	1242
23400	CALL	認購	0	23400	PUT	認沽	1442
23600	CALL	認購	0	23600	PUT	認沽	1642
23800	CALL	認購	0	23800	PUT	認沽	1842
24000	CALL	認購	0	24000	PUT	認沽	2042
24200	CALL	認購	0	24200	PUT	認沽	2242
24400	CALL	認購	0	24400	PUT	認沽	2442
24600	CALL	認購	0	24600	PUT	認沽	2642
24800	CALL	認購	0	24800	PUT	認沽	2842
25000	CALL	認購	0	25000	PUT	認沽	3042
25200	CALL	認購	0	25200	PUT	認沽	3242
25400	CALL	認購	0	25400	PUT	認沽	3442
25600	CALL	認購	0	25600	PUT	認沽	3642
25800	CALL	認購	0	25800	PUT	認沽	3842
26000	CALL	認購	0	26000	PUT	認沽	4042
26200	CALL	認購	0	26200	PUT	認沽	4242
26400	CALL	認購	0	26400	PUT	認沽	4442
26600	CALL	認購	0	26600	PUT	認沽	4642
26800	CALL	認購	0	26800	PUT	認沽	4842
27000	CALL	認購	0	27000	PUT	認沽	5042

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	1895	5800	PUT	認沽	0
5900	CALL	認購	1795	5900	PUT	認沽	0
6000	CALL	認購	1695	6000	PUT	認沽	0
6100	CALL	認購	1595	6100	PUT	認沽	0
6200	CALL	認購	1495	6200	PUT	認沽	0
6300	CALL	認購	1395	6300	PUT	認沽	0
6400	CALL	認購	1295	6400	PUT	認沽	0
6500	CALL	認購	1195	6500	PUT	認沽	0
6600	CALL	認購	1095	6600	PUT	認沽	0
6700	CALL	認購	995	6700	PUT	認沽	0
6800	CALL	認購	895	6800	PUT	認沽	0
6900	CALL	認購	795	6900	PUT	認沽	0
7000	CALL	認購	695	7000	PUT	認沽	0
7100	CALL	認購	595	7100	PUT	認沽	0
7200	CALL	認購	495	7200	PUT	認沽	0
7300	CALL	認購	395	7300	PUT	認沽	0
7400	CALL	認購	295	7400	PUT	認沽	0
7500	CALL	認購	195	7500	PUT	認沽	0
7600	CALL	認購	95	7600	PUT	認沽	0
7700	CALL	認購	0	7700	PUT	認沽	5
7800	CALL	認購	0	7800	PUT	認沽	105
7900	CALL	認購	0	7900	PUT	認沽	205
8000	CALL	認購	0	8000	PUT	認沽	305
8100	CALL	認購	0	8100	PUT	認沽	405
8200	CALL	認購	0	8200	PUT	認沽	505
8300	CALL	認購	0	8300	PUT	認沽	605
8400	CALL	認購	0	8400	PUT	認沽	705
8500	CALL	認購	0	8500	PUT	認沽	805
8600	CALL	認購	0	8600	PUT	認沽	905
8700	CALL	認購	0	8700	PUT	認沽	1005
8800	CALL	認購	0	8800	PUT	認沽	1105
8900	CALL	認購	0	8900	PUT	認沽	1205

9000	CALL 認購	0	9000	PUT 認沽	1305
9100	CALL 認購	0	9100	PUT 認沽	1405
9200	CALL 認購	0	9200	PUT 認沽	1505
9300	CALL 認購	0	9300	PUT 認沽	1605
9400	CALL 認購	0	9400	PUT 認沽	1705
9500	CALL 認購	0	9500	PUT 認沽	1805

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。

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交易部  
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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。