

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 23 September 2022 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	<b>HSI</b> 18,028
以下2022年9月23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> 6,154

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)
14400 CALL 認購	3628	14400 PUT 認沽	0
14500 CALL 認購	3528	14500 PUT 認沽	0
14600 CALL 認購	3428	14600 PUT 認沽	0
14700 CALL 認購	3328	14700 PUT 認沽	0
14800 CALL 認購	3228	14800 PUT 認沽	0
14900 CALL 認購	3128	14900 PUT 認沽	0
15000 CALL 認購	3028	15000 PUT 認沽	0
15100 CALL 認購	2928	15100 PUT 認沽	0
15200 CALL 認購	2828	15200 PUT 認沽	0
15300 CALL 認購	2728	15300 PUT 認沽	0

15400	CALL 認購	2628	15400	PUT 認沽	0
15500	CALL 認購	2528	15500	PUT 認沽	0
15600	CALL 認購	2428	15600	PUT 認沽	0
15700	CALL 認購	2328	15700	PUT 認沽	0
15800	CALL 認購	2228	15800	PUT 認沽	0
15900	CALL 認購	2128	15900	PUT 認沽	0
16000	CALL 認購	2028	16000	PUT 認沽	0
16100	CALL 認購	1928	16100	PUT 認沽	0
16200	CALL 認購	1828	16200	PUT 認沽	0
16300	CALL 認購	1728	16300	PUT 認沽	0
16400	CALL 認購	1628	16400	PUT 認沽	0
16500	CALL 認購	1528	16500	PUT 認沽	0
16600	CALL 認購	1428	16600	PUT 認沽	0
16700	CALL 認購	1328	16700	PUT 認沽	0
16800	CALL 認購	1228	16800	PUT 認沽	0
16900	CALL 認購	1128	16900	PUT 認沽	0
17000	CALL 認購	1028	17000	PUT 認沽	0
17100	CALL 認購	928	17100	PUT 認沽	0
17200	CALL 認購	828	17200	PUT 認沽	0
17300	CALL 認購	728	17300	PUT 認沽	0
17400	CALL 認購	628	17400	PUT 認沽	0
17500	CALL 認購	528	17500	PUT 認沽	0
17600	CALL 認購	428	17600	PUT 認沽	0
17700	CALL 認購	328	17700	PUT 認沽	0
17800	CALL 認購	228	17800	PUT 認沽	0
17900	CALL 認購	128	17900	PUT 認沽	0
18000	CALL 認購	28	18000	PUT 認沽	0
18100	CALL 認購	0	18100	PUT 認沽	72
18200	CALL 認購	0	18200	PUT 認沽	172
18300	CALL 認購	0	18300	PUT 認沽	272
18400	CALL 認購	0	18400	PUT 認沽	372
18500	CALL 認購	0	18500	PUT 認沽	472
18600	CALL 認購	0	18600	PUT 認沽	572
18700	CALL 認購	0	18700	PUT 認沽	672
18800	CALL 認購	0	18800	PUT 認沽	772
18900	CALL 認購	0	18900	PUT 認沽	872
19000	CALL 認購	0	19000	PUT 認沽	972
19100	CALL 認購	0	19100	PUT 認沽	1072
19200	CALL 認購	0	19200	PUT 認沽	1172

19300	CALL	認購	0	19300	PUT	認沽	1272
19400	CALL	認購	0	19400	PUT	認沽	1372
19500	CALL	認購	0	19500	PUT	認沽	1472
19600	CALL	認購	0	19600	PUT	認沽	1572
19700	CALL	認購	0	19700	PUT	認沽	1672
19800	CALL	認購	0	19800	PUT	認沽	1772
19900	CALL	認購	0	19900	PUT	認沽	1872
20000	CALL	認購	0	20000	PUT	認沽	1972
20200	CALL	認購	0	20200	PUT	認沽	2172
20400	CALL	認購	0	20400	PUT	認沽	2372
20600	CALL	認購	0	20600	PUT	認沽	2572
20800	CALL	認購	0	20800	PUT	認沽	2772
21000	CALL	認購	0	21000	PUT	認沽	2972
21200	CALL	認購	0	21200	PUT	認沽	3172
21400	CALL	認購	0	21400	PUT	認沽	3372
21600	CALL	認購	0	21600	PUT	認沽	3572
21800	CALL	認購	0	21800	PUT	認沽	3772
22000	CALL	認購	0	22000	PUT	認沽	3972
22200	CALL	認購	0	22200	PUT	認沽	4172
22400	CALL	認購	0	22400	PUT	認沽	4372
22600	CALL	認購	0	22600	PUT	認沽	4572
22800	CALL	認購	0	22800	PUT	認沽	4772
23000	CALL	認購	0	23000	PUT	認沽	4972
23200	CALL	認購	0	23200	PUT	認沽	5172
23400	CALL	認購	0	23400	PUT	認沽	5372

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)
4950	CALL	認購	1204	4950	PUT	認沽	0
5000	CALL	認購	1154	5000	PUT	認沽	0
5100	CALL	認購	1054	5100	PUT	認沽	0
5200	CALL	認購	954	5200	PUT	認沽	0
5300	CALL	認購	854	5300	PUT	認沽	0
5400	CALL	認購	754	5400	PUT	認沽	0
5500	CALL	認購	654	5500	PUT	認沽	0
5600	CALL	認購	554	5600	PUT	認沽	0
5700	CALL	認購	454	5700	PUT	認沽	0
5800	CALL	認購	354	5800	PUT	認沽	0
5900	CALL	認購	254	5900	PUT	認沽	0
6000	CALL	認購	154	6000	PUT	認沽	0
6100	CALL	認購	54	6100	PUT	認沽	0
6200	CALL	認購	0	6200	PUT	認沽	46
6300	CALL	認購	0	6300	PUT	認沽	146
6400	CALL	認購	0	6400	PUT	認沽	246
6500	CALL	認購	0	6500	PUT	認沽	346
6600	CALL	認購	0	6600	PUT	認沽	446
6700	CALL	認購	0	6700	PUT	認沽	546
6800	CALL	認購	0	6800	PUT	認沽	646
6900	CALL	認購	0	6900	PUT	認沽	746
7000	CALL	認購	0	7000	PUT	認沽	846
7100	CALL	認購	0	7100	PUT	認沽	946
7200	CALL	認購	0	7200	PUT	認沽	1046
7300	CALL	認購	0	7300	PUT	認沽	1146
7400	CALL	認購	0	7400	PUT	認沽	1246
7500	CALL	認購	0	7500	PUT	認沽	1346
7600	CALL	認購	0	7600	PUT	認沽	1446

7700	CALL 認購	0	7700	PUT 認沽	1546
7800	CALL 認購	0	7800	PUT 認沽	1646
7900	CALL 認購	0	7900	PUT 認沽	1746
8000	CALL 認購	0	8000	PUT 認沽	1846

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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營運科  
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。