

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 September 2022 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	<b>HSI</b> 17,190
以下2022年9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> 5,903

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)
13700 CALL 認購	3490	13700 PUT 認沽	0
13800 CALL 認購	3390	13800 PUT 認沽	0
13900 CALL 認購	3290	13900 PUT 認沽	0
14000 CALL 認購	3190	14000 PUT 認沽	0
14100 CALL 認購	3090	14100 PUT 認沽	0
14200 CALL 認購	2990	14200 PUT 認沽	0
14300 CALL 認購	2890	14300 PUT 認沽	0
14400 CALL 認購	2790	14400 PUT 認沽	0
14500 CALL 認購	2690	14500 PUT 認沽	0
14600 CALL 認購	2590	14600 PUT 認沽	0

14700	CALL 認購	2490	14700	PUT 認沽	0
14800	CALL 認購	2390	14800	PUT 認沽	0
14900	CALL 認購	2290	14900	PUT 認沽	0
15000	CALL 認購	2190	15000	PUT 認沽	0
15100	CALL 認購	2090	15100	PUT 認沽	0
15200	CALL 認購	1990	15200	PUT 認沽	0
15300	CALL 認購	1890	15300	PUT 認沽	0
15400	CALL 認購	1790	15400	PUT 認沽	0
15500	CALL 認購	1690	15500	PUT 認沽	0
15600	CALL 認購	1590	15600	PUT 認沽	0
15700	CALL 認購	1490	15700	PUT 認沽	0
15800	CALL 認購	1390	15800	PUT 認沽	0
15900	CALL 認購	1290	15900	PUT 認沽	0
16000	CALL 認購	1190	16000	PUT 認沽	0
16100	CALL 認購	1090	16100	PUT 認沽	0
16200	CALL 認購	990	16200	PUT 認沽	0
16300	CALL 認購	890	16300	PUT 認沽	0
16400	CALL 認購	790	16400	PUT 認沽	0
16500	CALL 認購	690	16500	PUT 認沽	0
16600	CALL 認購	590	16600	PUT 認沽	0
16700	CALL 認購	490	16700	PUT 認沽	0
16800	CALL 認購	390	16800	PUT 認沽	0
16900	CALL 認購	290	16900	PUT 認沽	0
17000	CALL 認購	190	17000	PUT 認沽	0
17100	CALL 認購	90	17100	PUT 認沽	0
17200	CALL 認購	0	17200	PUT 認沽	10
17300	CALL 認購	0	17300	PUT 認沽	110
17400	CALL 認購	0	17400	PUT 認沽	210
17500	CALL 認購	0	17500	PUT 認沽	310
17600	CALL 認購	0	17600	PUT 認沽	410
17700	CALL 認購	0	17700	PUT 認沽	510
17800	CALL 認購	0	17800	PUT 認沽	610
17900	CALL 認購	0	17900	PUT 認沽	710
18000	CALL 認購	0	18000	PUT 認沽	810
18100	CALL 認購	0	18100	PUT 認沽	910
18200	CALL 認購	0	18200	PUT 認沽	1010
18300	CALL 認購	0	18300	PUT 認沽	1110
18400	CALL 認購	0	18400	PUT 認沽	1210
18500	CALL 認購	0	18500	PUT 認沽	1310

18600	CALL	認購	0	18600	PUT	認沽	1410
18700	CALL	認購	0	18700	PUT	認沽	1510
18800	CALL	認購	0	18800	PUT	認沽	1610
18900	CALL	認購	0	18900	PUT	認沽	1710
19000	CALL	認購	0	19000	PUT	認沽	1810
19100	CALL	認購	0	19100	PUT	認沽	1910
19200	CALL	認購	0	19200	PUT	認沽	2010
19300	CALL	認購	0	19300	PUT	認沽	2110
19400	CALL	認購	0	19400	PUT	認沽	2210
19500	CALL	認購	0	19500	PUT	認沽	2310
19600	CALL	認購	0	19600	PUT	認沽	2410
19700	CALL	認購	0	19700	PUT	認沽	2510
19800	CALL	認購	0	19800	PUT	認沽	2610
19900	CALL	認購	0	19900	PUT	認沽	2710
20000	CALL	認購	0	20000	PUT	認沽	2810
20200	CALL	認購	0	20200	PUT	認沽	3010
20400	CALL	認購	0	20400	PUT	認沽	3210
20600	CALL	認購	0	20600	PUT	認沽	3410
20800	CALL	認購	0	20800	PUT	認沽	3610
21000	CALL	認購	0	21000	PUT	認沽	3810
21200	CALL	認購	0	21200	PUT	認沽	4010
21400	CALL	認購	0	21400	PUT	認沽	4210
21600	CALL	認購	0	21600	PUT	認沽	4410
21800	CALL	認購	0	21800	PUT	認沽	4610
22000	CALL	認購	0	22000	PUT	認沽	4810
22200	CALL	認購	0	22200	PUT	認沽	5010
22400	CALL	認購	0	22400	PUT	認沽	5210
22600	CALL	認購	0	22600	PUT	認沽	5410
22800	CALL	認購	0	22800	PUT	認沽	5610

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)
4700	CALL	認購	1203	4700	PUT	認沽	0
4750	CALL	認購	1153	4750	PUT	認沽	0
4800	CALL	認購	1103	4800	PUT	認沽	0
4850	CALL	認購	1053	4850	PUT	認沽	0
4900	CALL	認購	1003	4900	PUT	認沽	0
4950	CALL	認購	953	4950	PUT	認沽	0
5000	CALL	認購	903	5000	PUT	認沽	0
5100	CALL	認購	803	5100	PUT	認沽	0
5200	CALL	認購	703	5200	PUT	認沽	0
5300	CALL	認購	603	5300	PUT	認沽	0
5400	CALL	認購	503	5400	PUT	認沽	0
5500	CALL	認購	403	5500	PUT	認沽	0
5600	CALL	認購	303	5600	PUT	認沽	0
5700	CALL	認購	203	5700	PUT	認沽	0
5800	CALL	認購	103	5800	PUT	認沽	0
5900	CALL	認購	3	5900	PUT	認沽	0
6000	CALL	認購	0	6000	PUT	認沽	97
6100	CALL	認購	0	6100	PUT	認沽	197
6200	CALL	認購	0	6200	PUT	認沽	297
6300	CALL	認購	0	6300	PUT	認沽	397
6400	CALL	認購	0	6400	PUT	認沽	497
6500	CALL	認購	0	6500	PUT	認沽	597
6600	CALL	認購	0	6600	PUT	認沽	697
6700	CALL	認購	0	6700	PUT	認沽	797
6800	CALL	認購	0	6800	PUT	認沽	897
6900	CALL	認購	0	6900	PUT	認沽	997
7000	CALL	認購	0	7000	PUT	認沽	1097
7100	CALL	認購	0	7100	PUT	認沽	1197
7200	CALL	認購	0	7200	PUT	認沽	1297
7300	CALL	認購	0	7300	PUT	認沽	1397
7400	CALL	認購	0	7400	PUT	認沽	1497
7500	CALL	認購	0	7500	PUT	認沽	1597

7600	CALL 認購	0	7600	PUT 認沽	1697
7700	CALL 認購	0	7700	PUT 認沽	1797
7800	CALL 認購	0	7800	PUT 認沽	1897
7900	CALL 認購	0	7900	PUT 認沽	1997

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  
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Operations Division

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。