

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 7 October 2022 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 17,801
以下2022年10月7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 6,095

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)
13600 CALL 認購	4201	13600 PUT 認沽	0
13700 CALL 認購	4101	13700 PUT 認沽	0
13800 CALL 認購	4001	13800 PUT 認沽	0
13900 CALL 認購	3901	13900 PUT 認沽	0
14000 CALL 認購	3801	14000 PUT 認沽	0
14100 CALL 認購	3701	14100 PUT 認沽	0
14200 CALL 認購	3601	14200 PUT 認沽	0
14300 CALL 認購	3501	14300 PUT 認沽	0
14400 CALL 認購	3401	14400 PUT 認沽	0
14500 CALL 認購	3301	14500 PUT 認沽	0

14600	CALL 認購	3201	14600	PUT 認沽	0
14700	CALL 認購	3101	14700	PUT 認沽	0
14800	CALL 認購	3001	14800	PUT 認沽	0
14900	CALL 認購	2901	14900	PUT 認沽	0
15000	CALL 認購	2801	15000	PUT 認沽	0
15100	CALL 認購	2701	15100	PUT 認沽	0
15200	CALL 認購	2601	15200	PUT 認沽	0
15300	CALL 認購	2501	15300	PUT 認沽	0
15400	CALL 認購	2401	15400	PUT 認沽	0
15500	CALL 認購	2301	15500	PUT 認沽	0
15600	CALL 認購	2201	15600	PUT 認沽	0
15700	CALL 認購	2101	15700	PUT 認沽	0
15800	CALL 認購	2001	15800	PUT 認沽	0
15900	CALL 認購	1901	15900	PUT 認沽	0
16000	CALL 認購	1801	16000	PUT 認沽	0
16100	CALL 認購	1701	16100	PUT 認沽	0
16200	CALL 認購	1601	16200	PUT 認沽	0
16300	CALL 認購	1501	16300	PUT 認沽	0
16400	CALL 認購	1401	16400	PUT 認沽	0
16500	CALL 認購	1301	16500	PUT 認沽	0
16600	CALL 認購	1201	16600	PUT 認沽	0
16700	CALL 認購	1101	16700	PUT 認沽	0
16800	CALL 認購	1001	16800	PUT 認沽	0
16900	CALL 認購	901	16900	PUT 認沽	0
17000	CALL 認購	801	17000	PUT 認沽	0
17100	CALL 認購	701	17100	PUT 認沽	0
17200	CALL 認購	601	17200	PUT 認沽	0
17300	CALL 認購	501	17300	PUT 認沽	0
17400	CALL 認購	401	17400	PUT 認沽	0
17500	CALL 認購	301	17500	PUT 認沽	0
17600	CALL 認購	201	17600	PUT 認沽	0
17700	CALL 認購	101	17700	PUT 認沽	0
17800	CALL 認購	1	17800	PUT 認沽	0
17900	CALL 認購	0	17900	PUT 認沽	99
18000	CALL 認購	0	18000	PUT 認沽	199
18100	CALL 認購	0	18100	PUT 認沽	299
18200	CALL 認購	0	18200	PUT 認沽	399
18300	CALL 認購	0	18300	PUT 認沽	499
18400	CALL 認購	0	18400	PUT 認沽	599

18500	CALL	認購	0	18500	PUT	認沽	699
18600	CALL	認購	0	18600	PUT	認沽	799
18700	CALL	認購	0	18700	PUT	認沽	899
18800	CALL	認購	0	18800	PUT	認沽	999
18900	CALL	認購	0	18900	PUT	認沽	1099
19000	CALL	認購	0	19000	PUT	認沽	1199
19100	CALL	認購	0	19100	PUT	認沽	1299
19200	CALL	認購	0	19200	PUT	認沽	1399
19300	CALL	認購	0	19300	PUT	認沽	1499
19400	CALL	認購	0	19400	PUT	認沽	1599
19500	CALL	認購	0	19500	PUT	認沽	1699
19600	CALL	認購	0	19600	PUT	認沽	1799
19700	CALL	認購	0	19700	PUT	認沽	1899
19800	CALL	認購	0	19800	PUT	認沽	1999
19900	CALL	認購	0	19900	PUT	認沽	2099
20000	CALL	認購	0	20000	PUT	認沽	2199
20200	CALL	認購	0	20200	PUT	認沽	2399
20400	CALL	認購	0	20400	PUT	認沽	2599
20600	CALL	認購	0	20600	PUT	認沽	2799
20800	CALL	認購	0	20800	PUT	認沽	2999
21000	CALL	認購	0	21000	PUT	認沽	3199
21200	CALL	認購	0	21200	PUT	認沽	3399
21400	CALL	認購	0	21400	PUT	認沽	3599
21600	CALL	認購	0	21600	PUT	認沽	3799
21800	CALL	認購	0	21800	PUT	認沽	3999

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	1395	4700	PUT	認沽	0
4750	CALL	認購	1345	4750	PUT	認沽	0
4800	CALL	認購	1295	4800	PUT	認沽	0
4850	CALL	認購	1245	4850	PUT	認沽	0
4900	CALL	認購	1195	4900	PUT	認沽	0
4950	CALL	認購	1145	4950	PUT	認沽	0
5000	CALL	認購	1095	5000	PUT	認沽	0
5100	CALL	認購	995	5100	PUT	認沽	0
5200	CALL	認購	895	5200	PUT	認沽	0
5300	CALL	認購	795	5300	PUT	認沽	0
5400	CALL	認購	695	5400	PUT	認沽	0
5500	CALL	認購	595	5500	PUT	認沽	0
5600	CALL	認購	495	5600	PUT	認沽	0
5700	CALL	認購	395	5700	PUT	認沽	0
5800	CALL	認購	295	5800	PUT	認沽	0
5900	CALL	認購	195	5900	PUT	認沽	0
6000	CALL	認購	95	6000	PUT	認沽	0
6100	CALL	認購	0	6100	PUT	認沽	5
6200	CALL	認購	0	6200	PUT	認沽	105
6300	CALL	認購	0	6300	PUT	認沽	205
6400	CALL	認購	0	6400	PUT	認沽	305
6500	CALL	認購	0	6500	PUT	認沽	405
6600	CALL	認購	0	6600	PUT	認沽	505
6700	CALL	認購	0	6700	PUT	認沽	605
6800	CALL	認購	0	6800	PUT	認沽	705
6900	CALL	認購	0	6900	PUT	認沽	805
7000	CALL	認購	0	7000	PUT	認沽	905
7100	CALL	認購	0	7100	PUT	認沽	1005

7200	CALL 認購	0	7200	PUT 認沽	1105
7300	CALL 認購	0	7300	PUT 認沽	1205
7400	CALL 認購	0	7400	PUT 認沽	1305
7500	CALL 認購	0	7500	PUT 認沽	1405

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
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。