

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 2 December 2022 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 18,675
以下2022年12月2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 6,370

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)
13800 CALL 認購	4875	13800 PUT 認沽	0
13900 CALL 認購	4775	13900 PUT 認沽	0
14000 CALL 認購	4675	14000 PUT 認沽	0
14100 CALL 認購	4575	14100 PUT 認沽	0
14200 CALL 認購	4475	14200 PUT 認沽	0
14300 CALL 認購	4375	14300 PUT 認沽	0
14400 CALL 認購	4275	14400 PUT 認沽	0
14500 CALL 認購	4175	14500 PUT 認沽	0
14600 CALL 認購	4075	14600 PUT 認沽	0
14700 CALL 認購	3975	14700 PUT 認沽	0

14800	CALL 認購	3875	14800	PUT 認沽	0
14900	CALL 認購	3775	14900	PUT 認沽	0
15000	CALL 認購	3675	15000	PUT 認沽	0
15100	CALL 認購	3575	15100	PUT 認沽	0
15200	CALL 認購	3475	15200	PUT 認沽	0
15300	CALL 認購	3375	15300	PUT 認沽	0
15400	CALL 認購	3275	15400	PUT 認沽	0
15500	CALL 認購	3175	15500	PUT 認沽	0
15600	CALL 認購	3075	15600	PUT 認沽	0
15700	CALL 認購	2975	15700	PUT 認沽	0
15800	CALL 認購	2875	15800	PUT 認沽	0
15900	CALL 認購	2775	15900	PUT 認沽	0
16000	CALL 認購	2675	16000	PUT 認沽	0
16100	CALL 認購	2575	16100	PUT 認沽	0
16200	CALL 認購	2475	16200	PUT 認沽	0
16300	CALL 認購	2375	16300	PUT 認沽	0
16400	CALL 認購	2275	16400	PUT 認沽	0
16500	CALL 認購	2175	16500	PUT 認沽	0
16600	CALL 認購	2075	16600	PUT 認沽	0
16700	CALL 認購	1975	16700	PUT 認沽	0
16800	CALL 認購	1875	16800	PUT 認沽	0
16900	CALL 認購	1775	16900	PUT 認沽	0
17000	CALL 認購	1675	17000	PUT 認沽	0
17100	CALL 認購	1575	17100	PUT 認沽	0
17200	CALL 認購	1475	17200	PUT 認沽	0
17300	CALL 認購	1375	17300	PUT 認沽	0
17400	CALL 認購	1275	17400	PUT 認沽	0
17500	CALL 認購	1175	17500	PUT 認沽	0
17600	CALL 認購	1075	17600	PUT 認沽	0
17700	CALL 認購	975	17700	PUT 認沽	0
17800	CALL 認購	875	17800	PUT 認沽	0
17900	CALL 認購	775	17900	PUT 認沽	0
18000	CALL 認購	675	18000	PUT 認沽	0
18100	CALL 認購	575	18100	PUT 認沽	0
18200	CALL 認購	475	18200	PUT 認沽	0
18300	CALL 認購	375	18300	PUT 認沽	0
18400	CALL 認購	275	18400	PUT 認沽	0
18500	CALL 認購	175	18500	PUT 認沽	0
18600	CALL 認購	75	18600	PUT 認沽	0

18700	CALL	認購	0	18700	PUT	認沽	25
18800	CALL	認購	0	18800	PUT	認沽	125
18900	CALL	認購	0	18900	PUT	認沽	225
19000	CALL	認購	0	19000	PUT	認沽	325
19100	CALL	認購	0	19100	PUT	認沽	425
19200	CALL	認購	0	19200	PUT	認沽	525
19300	CALL	認購	0	19300	PUT	認沽	625
19400	CALL	認購	0	19400	PUT	認沽	725
19500	CALL	認購	0	19500	PUT	認沽	825
19600	CALL	認購	0	19600	PUT	認沽	925
19700	CALL	認購	0	19700	PUT	認沽	1025
19800	CALL	認購	0	19800	PUT	認沽	1125
19900	CALL	認購	0	19900	PUT	認沽	1225
20000	CALL	認購	0	20000	PUT	認沽	1325
20200	CALL	認購	0	20200	PUT	認沽	1525
20400	CALL	認購	0	20400	PUT	認沽	1725
20600	CALL	認購	0	20600	PUT	認沽	1925
20800	CALL	認購	0	20800	PUT	認沽	2125
21000	CALL	認購	0	21000	PUT	認沽	2325
21200	CALL	認購	0	21200	PUT	認沽	2525
21400	CALL	認購	0	21400	PUT	認沽	2725
21600	CALL	認購	0	21600	PUT	認沽	2925
21800	CALL	認購	0	21800	PUT	認沽	3125
22000	CALL	認購	0	22000	PUT	認沽	3325
22200	CALL	認購	0	22200	PUT	認沽	3525
22400	CALL	認購	0	22400	PUT	認沽	3725
22600	CALL	認購	0	22600	PUT	認沽	3925

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	1670	4700	PUT	認沽	0
4750	CALL	認購	1620	4750	PUT	認沽	0
4800	CALL	認購	1570	4800	PUT	認沽	0
4850	CALL	認購	1520	4850	PUT	認沽	0
4900	CALL	認購	1470	4900	PUT	認沽	0
4950	CALL	認購	1420	4950	PUT	認沽	0
5000	CALL	認購	1370	5000	PUT	認沽	0
5100	CALL	認購	1270	5100	PUT	認沽	0
5200	CALL	認購	1170	5200	PUT	認沽	0
5300	CALL	認購	1070	5300	PUT	認沽	0
5400	CALL	認購	970	5400	PUT	認沽	0
5500	CALL	認購	870	5500	PUT	認沽	0
5600	CALL	認購	770	5600	PUT	認沽	0
5700	CALL	認購	670	5700	PUT	認沽	0
5800	CALL	認購	570	5800	PUT	認沽	0
5900	CALL	認購	470	5900	PUT	認沽	0
6000	CALL	認購	370	6000	PUT	認沽	0
6100	CALL	認購	270	6100	PUT	認沽	0
6200	CALL	認購	170	6200	PUT	認沽	0
6300	CALL	認購	70	6300	PUT	認沽	0
6400	CALL	認購	0	6400	PUT	認沽	30
6500	CALL	認購	0	6500	PUT	認沽	130
6600	CALL	認購	0	6600	PUT	認沽	230
6700	CALL	認購	0	6700	PUT	認沽	330
6800	CALL	認購	0	6800	PUT	認沽	430
6900	CALL	認購	0	6900	PUT	認沽	530
7000	CALL	認購	0	7000	PUT	認沽	630
7100	CALL	認購	0	7100	PUT	認沽	730
7200	CALL	認購	0	7200	PUT	認沽	830
7300	CALL	認購	0	7300	PUT	認沽	930
7400	CALL	認購	0	7400	PUT	認沽	1030
7500	CALL	認購	0	7500	PUT	認沽	1130

7600	CALL 認購	0	7600	PUT 認沽	1230
7700	CALL 認購	0	7700	PUT 認沽	1330

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。