

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 24 September 2021 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 24,428
以下2021年9月24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 8,688

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)
19100 CALL 認購	5328	19100 PUT 認沽	0
19200 CALL 認購	5228	19200 PUT 認沽	0
19300 CALL 認購	5128	19300 PUT 認沽	0
19400 CALL 認購	5028	19400 PUT 認沽	0
19500 CALL 認購	4928	19500 PUT 認沽	0
19600 CALL 認購	4828	19600 PUT 認沽	0
19700 CALL 認購	4728	19700 PUT 認沽	0
19800 CALL 認購	4628	19800 PUT 認沽	0
19900 CALL 認購	4528	19900 PUT 認沽	0
20000 CALL 認購	4428	20000 PUT 認沽	0

20200	CALL 認購	4228	20200	PUT 認沽	0
20400	CALL 認購	4028	20400	PUT 認沽	0
20600	CALL 認購	3828	20600	PUT 認沽	0
20800	CALL 認購	3628	20800	PUT 認沽	0
21000	CALL 認購	3428	21000	PUT 認沽	0
21200	CALL 認購	3228	21200	PUT 認沽	0
21400	CALL 認購	3028	21400	PUT 認沽	0
21600	CALL 認購	2828	21600	PUT 認沽	0
21800	CALL 認購	2628	21800	PUT 認沽	0
22000	CALL 認購	2428	22000	PUT 認沽	0
22200	CALL 認購	2228	22200	PUT 認沽	0
22400	CALL 認購	2028	22400	PUT 認沽	0
22600	CALL 認購	1828	22600	PUT 認沽	0
22800	CALL 認購	1628	22800	PUT 認沽	0
23000	CALL 認購	1428	23000	PUT 認沽	0
23200	CALL 認購	1228	23200	PUT 認沽	0
23400	CALL 認購	1028	23400	PUT 認沽	0
23600	CALL 認購	828	23600	PUT 認沽	0
23800	CALL 認購	628	23800	PUT 認沽	0
24000	CALL 認購	428	24000	PUT 認沽	0
24200	CALL 認購	228	24200	PUT 認沽	0
24400	CALL 認購	28	24400	PUT 認沽	0
24600	CALL 認購	0	24600	PUT 認沽	172
24800	CALL 認購	0	24800	PUT 認沽	372
25000	CALL 認購	0	25000	PUT 認沽	572
25200	CALL 認購	0	25200	PUT 認沽	772
25400	CALL 認購	0	25400	PUT 認沽	972
25600	CALL 認購	0	25600	PUT 認沽	1172
25800	CALL 認購	0	25800	PUT 認沽	1372
26000	CALL 認購	0	26000	PUT 認沽	1572
26200	CALL 認購	0	26200	PUT 認沽	1772
26400	CALL 認購	0	26400	PUT 認沽	1972
26600	CALL 認購	0	26600	PUT 認沽	2172
26800	CALL 認購	0	26800	PUT 認沽	2372
27000	CALL 認購	0	27000	PUT 認沽	2572
27200	CALL 認購	0	27200	PUT 認沽	2772
27400	CALL 認購	0	27400	PUT 認沽	2972
27600	CALL 認購	0	27600	PUT 認沽	3172
27800	CALL 認購	0	27800	PUT 認沽	3372

28000	CALL	認購	0	28000	PUT	認沽	3572
28200	CALL	認購	0	28200	PUT	認沽	3772
28400	CALL	認購	0	28400	PUT	認沽	3972
28600	CALL	認購	0	28600	PUT	認沽	4172
28800	CALL	認購	0	28800	PUT	認沽	4372
29000	CALL	認購	0	29000	PUT	認沽	4572
29200	CALL	認購	0	29200	PUT	認沽	4772
29400	CALL	認購	0	29400	PUT	認沽	4972
29600	CALL	認購	0	29600	PUT	認沽	5172
29800	CALL	認購	0	29800	PUT	認沽	5372
30000	CALL	認購	0	30000	PUT	認沽	5572
30200	CALL	認購	0	30200	PUT	認沽	5772
30400	CALL	認購	0	30400	PUT	認沽	5972
30600	CALL	認購	0	30600	PUT	認沽	6172
30800	CALL	認購	0	30800	PUT	認沽	6372
31000	CALL	認購	0	31000	PUT	認沽	6572
31200	CALL	認購	0	31200	PUT	認沽	6772
31400	CALL	認購	0	31400	PUT	認沽	6972
31600	CALL	認購	0	31600	PUT	認沽	7172

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)
6800	CALL	認購	1888	6800	PUT	認沽	0
6900	CALL	認購	1788	6900	PUT	認沽	0
7000	CALL	認購	1688	7000	PUT	認沽	0
7100	CALL	認購	1588	7100	PUT	認沽	0
7200	CALL	認購	1488	7200	PUT	認沽	0
7300	CALL	認購	1388	7300	PUT	認沽	0
7400	CALL	認購	1288	7400	PUT	認沽	0
7500	CALL	認購	1188	7500	PUT	認沽	0
7600	CALL	認購	1088	7600	PUT	認沽	0
7700	CALL	認購	988	7700	PUT	認沽	0
7800	CALL	認購	888	7800	PUT	認沽	0
7900	CALL	認購	788	7900	PUT	認沽	0
8000	CALL	認購	688	8000	PUT	認沽	0
8100	CALL	認購	588	8100	PUT	認沽	0
8200	CALL	認購	488	8200	PUT	認沽	0
8300	CALL	認購	388	8300	PUT	認沽	0
8400	CALL	認購	288	8400	PUT	認沽	0
8500	CALL	認購	188	8500	PUT	認沽	0
8600	CALL	認購	88	8600	PUT	認沽	0
8700	CALL	認購	0	8700	PUT	認沽	12
8800	CALL	認購	0	8800	PUT	認沽	112
8900	CALL	認購	0	8900	PUT	認沽	212
9000	CALL	認購	0	9000	PUT	認沽	312
9100	CALL	認購	0	9100	PUT	認沽	412
9200	CALL	認購	0	9200	PUT	認沽	512
9300	CALL	認購	0	9300	PUT	認沽	612
9400	CALL	認購	0	9400	PUT	認沽	712
9500	CALL	認購	0	9500	PUT	認沽	812
9600	CALL	認購	0	9600	PUT	認沽	912
9700	CALL	認購	0	9700	PUT	認沽	1012
9800	CALL	認購	0	9800	PUT	認沽	1112
9900	CALL	認購	0	9900	PUT	認沽	1212

10000	CALL 認購	0	10000	PUT 認沽	1312
10100	CALL 認購	0	10100	PUT 認沽	1412
10200	CALL 認購	0	10200	PUT 認沽	1512
10300	CALL 認購	0	10300	PUT 認沽	1612
10400	CALL 認購	0	10400	PUT 認沽	1712
10500	CALL 認購	0	10500	PUT 認沽	1812
10600	CALL 認購	0	10600	PUT 認沽	1912
10700	CALL 認購	0	10700	PUT 認沽	2012
10800	CALL 認購	0	10800	PUT 認沽	2112
10900	CALL 認購	0	10900	PUT 認沽	2212
11000	CALL 認購	0	11000	PUT 認沽	2312
11100	CALL 認購	0	11100	PUT 認沽	2412
11200	CALL 認購	0	11200	PUT 認沽	2512
11300	CALL 認購	0	11300	PUT 認沽	2612

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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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。