

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 15 October 2021 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 25,192
以下2021年10月15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 8,914

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	6092	19100 PUT 認沽	0
19200 CALL 認購	5992	19200 PUT 認沽	0
19300 CALL 認購	5892	19300 PUT 認沽	0
19400 CALL 認購	5792	19400 PUT 認沽	0
19500 CALL 認購	5692	19500 PUT 認沽	0
19600 CALL 認購	5592	19600 PUT 認沽	0
19700 CALL 認購	5492	19700 PUT 認沽	0
19800 CALL 認購	5392	19800 PUT 認沽	0
19900 CALL 認購	5292	19900 PUT 認沽	0
20000 CALL 認購	5192	20000 PUT 認沽	0

20200	CALL 認購	4992	20200	PUT 認沽	0
20400	CALL 認購	4792	20400	PUT 認沽	0
20600	CALL 認購	4592	20600	PUT 認沽	0
20800	CALL 認購	4392	20800	PUT 認沽	0
21000	CALL 認購	4192	21000	PUT 認沽	0
21200	CALL 認購	3992	21200	PUT 認沽	0
21400	CALL 認購	3792	21400	PUT 認沽	0
21600	CALL 認購	3592	21600	PUT 認沽	0
21800	CALL 認購	3392	21800	PUT 認沽	0
22000	CALL 認購	3192	22000	PUT 認沽	0
22200	CALL 認購	2992	22200	PUT 認沽	0
22400	CALL 認購	2792	22400	PUT 認沽	0
22600	CALL 認購	2592	22600	PUT 認沽	0
22800	CALL 認購	2392	22800	PUT 認沽	0
23000	CALL 認購	2192	23000	PUT 認沽	0
23200	CALL 認購	1992	23200	PUT 認沽	0
23400	CALL 認購	1792	23400	PUT 認沽	0
23600	CALL 認購	1592	23600	PUT 認沽	0
23800	CALL 認購	1392	23800	PUT 認沽	0
24000	CALL 認購	1192	24000	PUT 認沽	0
24200	CALL 認購	992	24200	PUT 認沽	0
24400	CALL 認購	792	24400	PUT 認沽	0
24600	CALL 認購	592	24600	PUT 認沽	0
24800	CALL 認購	392	24800	PUT 認沽	0
25000	CALL 認購	192	25000	PUT 認沽	0
25200	CALL 認購	0	25200	PUT 認沽	8
25400	CALL 認購	0	25400	PUT 認沽	208
25600	CALL 認購	0	25600	PUT 認沽	408
25800	CALL 認購	0	25800	PUT 認沽	608
26000	CALL 認購	0	26000	PUT 認沽	808
26200	CALL 認購	0	26200	PUT 認沽	1008
26400	CALL 認購	0	26400	PUT 認沽	1208
26600	CALL 認購	0	26600	PUT 認沽	1408
26800	CALL 認購	0	26800	PUT 認沽	1608
27000	CALL 認購	0	27000	PUT 認沽	1808
27200	CALL 認購	0	27200	PUT 認沽	2008
27400	CALL 認購	0	27400	PUT 認沽	2208
27600	CALL 認購	0	27600	PUT 認沽	2408
27800	CALL 認購	0	27800	PUT 認沽	2608

28000	CALL	認購	0	28000	PUT	認沽	2808
28200	CALL	認購	0	28200	PUT	認沽	3008
28400	CALL	認購	0	28400	PUT	認沽	3208
28600	CALL	認購	0	28600	PUT	認沽	3408
28800	CALL	認購	0	28800	PUT	認沽	3608
29000	CALL	認購	0	29000	PUT	認沽	3808
29200	CALL	認購	0	29200	PUT	認沽	4008
29400	CALL	認購	0	29400	PUT	認沽	4208
29600	CALL	認購	0	29600	PUT	認沽	4408
29800	CALL	認購	0	29800	PUT	認沽	4608
30000	CALL	認購	0	30000	PUT	認沽	4808
30200	CALL	認購	0	30200	PUT	認沽	5008
30400	CALL	認購	0	30400	PUT	認沽	5208
30600	CALL	認購	0	30600	PUT	認沽	5408

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)
6700	CALL	認購	2214	6700	PUT	認沽	0
6800	CALL	認購	2114	6800	PUT	認沽	0
6900	CALL	認購	2014	6900	PUT	認沽	0
7000	CALL	認購	1914	7000	PUT	認沽	0
7100	CALL	認購	1814	7100	PUT	認沽	0
7200	CALL	認購	1714	7200	PUT	認沽	0
7300	CALL	認購	1614	7300	PUT	認沽	0
7400	CALL	認購	1514	7400	PUT	認沽	0
7500	CALL	認購	1414	7500	PUT	認沽	0
7600	CALL	認購	1314	7600	PUT	認沽	0
7700	CALL	認購	1214	7700	PUT	認沽	0
7800	CALL	認購	1114	7800	PUT	認沽	0
7900	CALL	認購	1014	7900	PUT	認沽	0
8000	CALL	認購	914	8000	PUT	認沽	0
8100	CALL	認購	814	8100	PUT	認沽	0
8200	CALL	認購	714	8200	PUT	認沽	0
8300	CALL	認購	614	8300	PUT	認沽	0
8400	CALL	認購	514	8400	PUT	認沽	0
8500	CALL	認購	414	8500	PUT	認沽	0
8600	CALL	認購	314	8600	PUT	認沽	0
8700	CALL	認購	214	8700	PUT	認沽	0
8800	CALL	認購	114	8800	PUT	認沽	0
8900	CALL	認購	14	8900	PUT	認沽	0
9000	CALL	認購	0	9000	PUT	認沽	86
9100	CALL	認購	0	9100	PUT	認沽	186
9200	CALL	認購	0	9200	PUT	認沽	286
9300	CALL	認購	0	9300	PUT	認沽	386
9400	CALL	認購	0	9400	PUT	認沽	486
9500	CALL	認購	0	9500	PUT	認沽	586
9600	CALL	認購	0	9600	PUT	認沽	686
9700	CALL	認購	0	9700	PUT	認沽	786
9800	CALL	認購	0	9800	PUT	認沽	886

9900	CALL 認購	0	9900	PUT 認沽	986
10000	CALL 認購	0	10000	PUT 認沽	1086
10100	CALL 認購	0	10100	PUT 認沽	1186
10200	CALL 認購	0	10200	PUT 認沽	1286
10300	CALL 認購	0	10300	PUT 認沽	1386
10400	CALL 認購	0	10400	PUT 認沽	1486
10500	CALL 認購	0	10500	PUT 認沽	1586
10600	CALL 認購	0	10600	PUT 認沽	1686
10700	CALL 認購	0	10700	PUT 認沽	1786
10800	CALL 認購	0	10800	PUT 認沽	1886

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
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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。