

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 22 October 2021 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	<b>HSI</b> 26,096
以下2021年10月22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> 9,352

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)
19800 CALL 認購	6296	19800 PUT 認沽	0
19900 CALL 認購	6196	19900 PUT 認沽	0
20000 CALL 認購	6096	20000 PUT 認沽	0
20200 CALL 認購	5896	20200 PUT 認沽	0
20400 CALL 認購	5696	20400 PUT 認沽	0
20600 CALL 認購	5496	20600 PUT 認沽	0
20800 CALL 認購	5296	20800 PUT 認沽	0
21000 CALL 認購	5096	21000 PUT 認沽	0
21200 CALL 認購	4896	21200 PUT 認沽	0
21400 CALL 認購	4696	21400 PUT 認沽	0

21600	CALL 認購	4496	21600	PUT 認沽	0
21800	CALL 認購	4296	21800	PUT 認沽	0
22000	CALL 認購	4096	22000	PUT 認沽	0
22200	CALL 認購	3896	22200	PUT 認沽	0
22400	CALL 認購	3696	22400	PUT 認沽	0
22600	CALL 認購	3496	22600	PUT 認沽	0
22800	CALL 認購	3296	22800	PUT 認沽	0
23000	CALL 認購	3096	23000	PUT 認沽	0
23200	CALL 認購	2896	23200	PUT 認沽	0
23400	CALL 認購	2696	23400	PUT 認沽	0
23600	CALL 認購	2496	23600	PUT 認沽	0
23800	CALL 認購	2296	23800	PUT 認沽	0
24000	CALL 認購	2096	24000	PUT 認沽	0
24200	CALL 認購	1896	24200	PUT 認沽	0
24400	CALL 認購	1696	24400	PUT 認沽	0
24600	CALL 認購	1496	24600	PUT 認沽	0
24800	CALL 認購	1296	24800	PUT 認沽	0
25000	CALL 認購	1096	25000	PUT 認沽	0
25200	CALL 認購	896	25200	PUT 認沽	0
25400	CALL 認購	696	25400	PUT 認沽	0
25600	CALL 認購	496	25600	PUT 認沽	0
25800	CALL 認購	296	25800	PUT 認沽	0
26000	CALL 認購	96	26000	PUT 認沽	0
26200	CALL 認購	0	26200	PUT 認沽	104
26400	CALL 認購	0	26400	PUT 認沽	304
26600	CALL 認購	0	26600	PUT 認沽	504
26800	CALL 認購	0	26800	PUT 認沽	704
27000	CALL 認購	0	27000	PUT 認沽	904
27200	CALL 認購	0	27200	PUT 認沽	1104
27400	CALL 認購	0	27400	PUT 認沽	1304
27600	CALL 認購	0	27600	PUT 認沽	1504
27800	CALL 認購	0	27800	PUT 認沽	1704
28000	CALL 認購	0	28000	PUT 認沽	1904
28200	CALL 認購	0	28200	PUT 認沽	2104
28400	CALL 認購	0	28400	PUT 認沽	2304
28600	CALL 認購	0	28600	PUT 認沽	2504
28800	CALL 認購	0	28800	PUT 認沽	2704
29000	CALL 認購	0	29000	PUT 認沽	2904
29200	CALL 認購	0	29200	PUT 認沽	3104

29400	CALL 認購	0	29400	PUT 認沽	3304
29600	CALL 認購	0	29600	PUT 認沽	3504
29800	CALL 認購	0	29800	PUT 認沽	3704
30000	CALL 認購	0	30000	PUT 認沽	3904
30200	CALL 認購	0	30200	PUT 認沽	4104
30400	CALL 認購	0	30400	PUT 認沽	4304
30600	CALL 認購	0	30600	PUT 認沽	4504
30800	CALL 認購	0	30800	PUT 認沽	4704
31000	CALL 認購	0	31000	PUT 認沽	4904
31200	CALL 認購	0	31200	PUT 認沽	5104
31400	CALL 認購	0	31400	PUT 認沽	5304
31600	CALL 認購	0	31600	PUT 認沽	5504

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)
6900	CALL 認購	2452	6900	PUT 認沽	0
7000	CALL 認購	2352	7000	PUT 認沽	0
7100	CALL 認購	2252	7100	PUT 認沽	0
7200	CALL 認購	2152	7200	PUT 認沽	0
7300	CALL 認購	2052	7300	PUT 認沽	0
7400	CALL 認購	1952	7400	PUT 認沽	0
7500	CALL 認購	1852	7500	PUT 認沽	0
7600	CALL 認購	1752	7600	PUT 認沽	0
7700	CALL 認購	1652	7700	PUT 認沽	0
7800	CALL 認購	1552	7800	PUT 認沽	0
7900	CALL 認購	1452	7900	PUT 認沽	0
8000	CALL 認購	1352	8000	PUT 認沽	0
8100	CALL 認購	1252	8100	PUT 認沽	0
8200	CALL 認購	1152	8200	PUT 認沽	0
8300	CALL 認購	1052	8300	PUT 認沽	0
8400	CALL 認購	952	8400	PUT 認沽	0
8500	CALL 認購	852	8500	PUT 認沽	0
8600	CALL 認購	752	8600	PUT 認沽	0
8700	CALL 認購	652	8700	PUT 認沽	0
8800	CALL 認購	552	8800	PUT 認沽	0
8900	CALL 認購	452	8900	PUT 認沽	0
9000	CALL 認購	352	9000	PUT 認沽	0
9100	CALL 認購	252	9100	PUT 認沽	0
9200	CALL 認購	152	9200	PUT 認沽	0
9300	CALL 認購	52	9300	PUT 認沽	0
9400	CALL 認購	0	9400	PUT 認沽	48
9500	CALL 認購	0	9500	PUT 認沽	148
9600	CALL 認購	0	9600	PUT 認沽	248
9700	CALL 認購	0	9700	PUT 認沽	348
9800	CALL 認購	0	9800	PUT 認沽	448
9900	CALL 認購	0	9900	PUT 認沽	548
10000	CALL 認購	0	10000	PUT 認沽	648

10100	CALL 認購	0	10100	PUT 認沽	748
10200	CALL 認購	0	10200	PUT 認沽	848
10300	CALL 認購	0	10300	PUT 認沽	948
10400	CALL 認購	0	10400	PUT 認沽	1048
10500	CALL 認購	0	10500	PUT 認沽	1148
10600	CALL 認購	0	10600	PUT 認沽	1248
10700	CALL 認購	0	10700	PUT 認沽	1348
10800	CALL 認購	0	10800	PUT 認沽	1448
10900	CALL 認購	0	10900	PUT 認沽	1548
11000	CALL 認購	0	11000	PUT 認沽	1648
11100	CALL 認購	0	11100	PUT 認沽	1748
11200	CALL 認購	0	11200	PUT 認沽	1848

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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營運科  
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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。