

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: Exercise Values of HSI/MHI, HHI/MCH and HTI Contracts

事項: 恒生指數/小型恒生指數, 恒生國企指數/小型恒生國企指數及恒生科技指數期權合約之行使價值

Enquiry: 2979-7222
查詢:

Please be advised that the following option contracts for the month of October 2021 and their exercise values are listed below:

以下2021年10月指數期權合約經已到期, 其行使價值詳列如下:

HSI/MHI OPTION SERIES	EXERCISE VALUE (index points)	HSI/MHI OPTION SERIES	EXERCISE VALUE (index points)
恒生指數/小型恒生指數期權系列	行使價值 (指數點)	恒生指數/小型恒生指數期權系列	行使價值 (指數點)
OCT-21 19100 CALL 認購	6493	OCT-21 19100 PUT 認沽	0
OCT-21 19200 CALL 認購	6393	OCT-21 19200 PUT 認沽	0
OCT-21 19300 CALL 認購	6293	OCT-21 19300 PUT 認沽	0
OCT-21 19400 CALL 認購	6193	OCT-21 19400 PUT 認沽	0
OCT-21 19500 CALL 認購	6093	OCT-21 19500 PUT 認沽	0
OCT-21 19600 CALL 認購	5993	OCT-21 19600 PUT 認沽	0
OCT-21 19700 CALL 認購	5893	OCT-21 19700 PUT 認沽	0
OCT-21 19800 CALL 認購	5793	OCT-21 19800 PUT 認沽	0
OCT-21 19900 CALL 認購	5693	OCT-21 19900 PUT 認沽	0

OCT-21	20000	CALL	認購	5593	OCT-21	20000	PUT	認沽	0
OCT-21	20200	CALL	認購	5393	OCT-21	20200	PUT	認沽	0
OCT-21	20400	CALL	認購	5193	OCT-21	20400	PUT	認沽	0
OCT-21	20600	CALL	認購	4993	OCT-21	20600	PUT	認沽	0
OCT-21	20800	CALL	認購	4793	OCT-21	20800	PUT	認沽	0
OCT-21	21000	CALL	認購	4593	OCT-21	21000	PUT	認沽	0
OCT-21	21200	CALL	認購	4393	OCT-21	21200	PUT	認沽	0
OCT-21	21400	CALL	認購	4193	OCT-21	21400	PUT	認沽	0
OCT-21	21600	CALL	認購	3993	OCT-21	21600	PUT	認沽	0
OCT-21	21800	CALL	認購	3793	OCT-21	21800	PUT	認沽	0
OCT-21	22000	CALL	認購	3593	OCT-21	22000	PUT	認沽	0
OCT-21	22200	CALL	認購	3393	OCT-21	22200	PUT	認沽	0
OCT-21	22400	CALL	認購	3193	OCT-21	22400	PUT	認沽	0
OCT-21	22600	CALL	認購	2993	OCT-21	22600	PUT	認沽	0
OCT-21	22800	CALL	認購	2793	OCT-21	22800	PUT	認沽	0
OCT-21	23000	CALL	認購	2593	OCT-21	23000	PUT	認沽	0
OCT-21	23200	CALL	認購	2393	OCT-21	23200	PUT	認沽	0
OCT-21	23400	CALL	認購	2193	OCT-21	23400	PUT	認沽	0
OCT-21	23600	CALL	認購	1993	OCT-21	23600	PUT	認沽	0
OCT-21	23800	CALL	認購	1793	OCT-21	23800	PUT	認沽	0
OCT-21	24000	CALL	認購	1593	OCT-21	24000	PUT	認沽	0
OCT-21	24200	CALL	認購	1393	OCT-21	24200	PUT	認沽	0
OCT-21	24400	CALL	認購	1193	OCT-21	24400	PUT	認沽	0
OCT-21	24600	CALL	認購	993	OCT-21	24600	PUT	認沽	0
OCT-21	24800	CALL	認購	793	OCT-21	24800	PUT	認沽	0
OCT-21	25000	CALL	認購	593	OCT-21	25000	PUT	認沽	0
OCT-21	25200	CALL	認購	393	OCT-21	25200	PUT	認沽	0
OCT-21	25400	CALL	認購	193	OCT-21	25400	PUT	認沽	0
OCT-21	25600	CALL	認購	0	OCT-21	25600	PUT	認沽	7
OCT-21	25800	CALL	認購	0	OCT-21	25800	PUT	認沽	207
OCT-21	26000	CALL	認購	0	OCT-21	26000	PUT	認沽	407
OCT-21	26200	CALL	認購	0	OCT-21	26200	PUT	認沽	607
OCT-21	26400	CALL	認購	0	OCT-21	26400	PUT	認沽	807

OCT-21	26600	CALL	認購	0	OCT-21	26600	PUT	認沽	1007
OCT-21	26800	CALL	認購	0	OCT-21	26800	PUT	認沽	1207
OCT-21	27000	CALL	認購	0	OCT-21	27000	PUT	認沽	1407
OCT-21	27200	CALL	認購	0	OCT-21	27200	PUT	認沽	1607
OCT-21	27400	CALL	認購	0	OCT-21	27400	PUT	認沽	1807
OCT-21	27600	CALL	認購	0	OCT-21	27600	PUT	認沽	2007
OCT-21	27800	CALL	認購	0	OCT-21	27800	PUT	認沽	2207
OCT-21	28000	CALL	認購	0	OCT-21	28000	PUT	認沽	2407
OCT-21	28200	CALL	認購	0	OCT-21	28200	PUT	認沽	2607
OCT-21	28400	CALL	認購	0	OCT-21	28400	PUT	認沽	2807
OCT-21	28600	CALL	認購	0	OCT-21	28600	PUT	認沽	3007
OCT-21	28800	CALL	認購	0	OCT-21	28800	PUT	認沽	3207
OCT-21	29000	CALL	認購	0	OCT-21	29000	PUT	認沽	3407
OCT-21	29200	CALL	認購	0	OCT-21	29200	PUT	認沽	3607
OCT-21	29400	CALL	認購	0	OCT-21	29400	PUT	認沽	3807
OCT-21	29600	CALL	認購	0	OCT-21	29600	PUT	認沽	4007
OCT-21	29800	CALL	認購	0	OCT-21	29800	PUT	認沽	4207
OCT-21	30000	CALL	認購	0	OCT-21	30000	PUT	認沽	4407
OCT-21	30200	CALL	認購	0	OCT-21	30200	PUT	認沽	4607
OCT-21	30400	CALL	認購	0	OCT-21	30400	PUT	認沽	4807
OCT-21	30600	CALL	認購	0	OCT-21	30600	PUT	認沽	5007
OCT-21	30800	CALL	認購	0	OCT-21	30800	PUT	認沽	5207
OCT-21	31000	CALL	認購	0	OCT-21	31000	PUT	認沽	5407
OCT-21	31200	CALL	認購	0	OCT-21	31200	PUT	認沽	5607
OCT-21	31400	CALL	認購	0	OCT-21	31400	PUT	認沽	5807
OCT-21	31600	CALL	認購	0	OCT-21	31600	PUT	認沽	6007
OCT-21	31800	CALL	認購	0	OCT-21	31800	PUT	認沽	6207
OCT-21	32000	CALL	認購	0	OCT-21	32000	PUT	認沽	6407
OCT-21	32200	CALL	認購	0	OCT-21	32200	PUT	認沽	6607
OCT-21	32400	CALL	認購	0	OCT-21	32400	PUT	認沽	6807
OCT-21	32600	CALL	認購	0	OCT-21	32600	PUT	認沽	7007
OCT-21	32800	CALL	認購	0	OCT-21	32800	PUT	認沽	7207
OCT-21	33000	CALL	認購	0	OCT-21	33000	PUT	認沽	7407

OCT-21	33200	CALL	認購	0	OCT-21	33200	PUT	認沽	7607
OCT-21	33400	CALL	認購	0	OCT-21	33400	PUT	認沽	7807
OCT-21	33600	CALL	認購	0	OCT-21	33600	PUT	認沽	8007
OCT-21	33800	CALL	認購	0	OCT-21	33800	PUT	認沽	8207
OCT-21	34000	CALL	認購	0	OCT-21	34000	PUT	認沽	8407
OCT-21	34200	CALL	認購	0	OCT-21	34200	PUT	認沽	8607
OCT-21	34400	CALL	認購	0	OCT-21	34400	PUT	認沽	8807
OCT-21	34600	CALL	認購	0	OCT-21	34600	PUT	認沽	9007

HHI/MCH OPTION SERIES				EXERCISE VALUE (index points)	HHI/MCH OPTION SERIES				EXERCISE VALUE (index points)
恒生國企指數/ 小型恒生國企指數期權系列				行使價值 (指數點)	恒生國企指數/ 小型恒生國企指數期權系列				行使價值 (指數點)
OCT-21	3000	CALL	認購	6067	OCT-21	3000	PUT	認沽	0
OCT-21	3500	CALL	認購	5567	OCT-21	3500	PUT	認沽	0
OCT-21	4000	CALL	認購	5067	OCT-21	4000	PUT	認沽	0
OCT-21	4500	CALL	認購	4567	OCT-21	4500	PUT	認沽	0
OCT-21	5000	CALL	認購	4067	OCT-21	5000	PUT	認沽	0
OCT-21	5500	CALL	認購	3567	OCT-21	5500	PUT	認沽	0
OCT-21	6000	CALL	認購	3067	OCT-21	6000	PUT	認沽	0
OCT-21	6500	CALL	認購	2567	OCT-21	6500	PUT	認沽	0
OCT-21	6700	CALL	認購	2367	OCT-21	6700	PUT	認沽	0
OCT-21	6800	CALL	認購	2267	OCT-21	6800	PUT	認沽	0
OCT-21	6900	CALL	認購	2167	OCT-21	6900	PUT	認沽	0
OCT-21	7000	CALL	認購	2067	OCT-21	7000	PUT	認沽	0
OCT-21	7100	CALL	認購	1967	OCT-21	7100	PUT	認沽	0
OCT-21	7200	CALL	認購	1867	OCT-21	7200	PUT	認沽	0
OCT-21	7300	CALL	認購	1767	OCT-21	7300	PUT	認沽	0
OCT-21	7400	CALL	認購	1667	OCT-21	7400	PUT	認沽	0

OCT-21	7500	CALL	認購	1567	OCT-21	7500	PUT	認沽	0
OCT-21	7600	CALL	認購	1467	OCT-21	7600	PUT	認沽	0
OCT-21	7700	CALL	認購	1367	OCT-21	7700	PUT	認沽	0
OCT-21	7800	CALL	認購	1267	OCT-21	7800	PUT	認沽	0
OCT-21	7900	CALL	認購	1167	OCT-21	7900	PUT	認沽	0
OCT-21	8000	CALL	認購	1067	OCT-21	8000	PUT	認沽	0
OCT-21	8100	CALL	認購	967	OCT-21	8100	PUT	認沽	0
OCT-21	8200	CALL	認購	867	OCT-21	8200	PUT	認沽	0
OCT-21	8300	CALL	認購	767	OCT-21	8300	PUT	認沽	0
OCT-21	8400	CALL	認購	667	OCT-21	8400	PUT	認沽	0
OCT-21	8500	CALL	認購	567	OCT-21	8500	PUT	認沽	0
OCT-21	8600	CALL	認購	467	OCT-21	8600	PUT	認沽	0
OCT-21	8700	CALL	認購	367	OCT-21	8700	PUT	認沽	0
OCT-21	8800	CALL	認購	267	OCT-21	8800	PUT	認沽	0
OCT-21	8900	CALL	認購	167	OCT-21	8900	PUT	認沽	0
OCT-21	9000	CALL	認購	67	OCT-21	9000	PUT	認沽	0
OCT-21	9100	CALL	認購	0	OCT-21	9100	PUT	認沽	33
OCT-21	9200	CALL	認購	0	OCT-21	9200	PUT	認沽	133
OCT-21	9300	CALL	認購	0	OCT-21	9300	PUT	認沽	233
OCT-21	9400	CALL	認購	0	OCT-21	9400	PUT	認沽	333
OCT-21	9500	CALL	認購	0	OCT-21	9500	PUT	認沽	433
OCT-21	9600	CALL	認購	0	OCT-21	9600	PUT	認沽	533
OCT-21	9700	CALL	認購	0	OCT-21	9700	PUT	認沽	633
OCT-21	9800	CALL	認購	0	OCT-21	9800	PUT	認沽	733
OCT-21	9900	CALL	認購	0	OCT-21	9900	PUT	認沽	833
OCT-21	10000	CALL	認購	0	OCT-21	10000	PUT	認沽	933
OCT-21	10100	CALL	認購	0	OCT-21	10100	PUT	認沽	1033
OCT-21	10200	CALL	認購	0	OCT-21	10200	PUT	認沽	1133
OCT-21	10300	CALL	認購	0	OCT-21	10300	PUT	認沽	1233
OCT-21	10400	CALL	認購	0	OCT-21	10400	PUT	認沽	1333
OCT-21	10500	CALL	認購	0	OCT-21	10500	PUT	認沽	1433
OCT-21	10600	CALL	認購	0	OCT-21	10600	PUT	認沽	1533
OCT-21	10700	CALL	認購	0	OCT-21	10700	PUT	認沽	1633

OCT-21	10800	CALL	認購	0	OCT-21	10800	PUT	認沽	1733
OCT-21	10900	CALL	認購	0	OCT-21	10900	PUT	認沽	1833
OCT-21	11000	CALL	認購	0	OCT-21	11000	PUT	認沽	1933
OCT-21	11100	CALL	認購	0	OCT-21	11100	PUT	認沽	2033
OCT-21	11200	CALL	認購	0	OCT-21	11200	PUT	認沽	2133
OCT-21	11300	CALL	認購	0	OCT-21	11300	PUT	認沽	2233
OCT-21	11400	CALL	認購	0	OCT-21	11400	PUT	認沽	2333
OCT-21	11500	CALL	認購	0	OCT-21	11500	PUT	認沽	2433
OCT-21	11600	CALL	認購	0	OCT-21	11600	PUT	認沽	2533
OCT-21	11700	CALL	認購	0	OCT-21	11700	PUT	認沽	2633
OCT-21	11800	CALL	認購	0	OCT-21	11800	PUT	認沽	2733
OCT-21	11900	CALL	認購	0	OCT-21	11900	PUT	認沽	2833
OCT-21	12000	CALL	認購	0	OCT-21	12000	PUT	認沽	2933
OCT-21	12100	CALL	認購	0	OCT-21	12100	PUT	認沽	3033
OCT-21	12200	CALL	認購	0	OCT-21	12200	PUT	認沽	3133
OCT-21	12300	CALL	認購	0	OCT-21	12300	PUT	認沽	3233
OCT-21	12400	CALL	認購	0	OCT-21	12400	PUT	認沽	3333
OCT-21	12500	CALL	認購	0	OCT-21	12500	PUT	認沽	3433
OCT-21	12600	CALL	認購	0	OCT-21	12600	PUT	認沽	3533
OCT-21	12700	CALL	認購	0	OCT-21	12700	PUT	認沽	3633
OCT-21	12800	CALL	認購	0	OCT-21	12800	PUT	認沽	3733
OCT-21	12900	CALL	認購	0	OCT-21	12900	PUT	認沽	3833
OCT-21	13000	CALL	認購	0	OCT-21	13000	PUT	認沽	3933
OCT-21	13500	CALL	認購	0	OCT-21	13500	PUT	認沽	4433
OCT-21	14000	CALL	認購	0	OCT-21	14000	PUT	認沽	4933
OCT-21	14500	CALL	認購	0	OCT-21	14500	PUT	認沽	5433
OCT-21	15000	CALL	認購	0	OCT-21	15000	PUT	認沽	5933

HTI OPTION SERIES				EXERCISE VALUE (index points)	HTI OPTION SERIES				EXERCISE VALUE (index points)
恒生科技指數期權系列				行使價值 (指數點)	恒生科技指數期權系列				行使價值 (指數點)
OCT-21	4700	CALL	認購	1762	OCT-21	4700	PUT	認沽	0
OCT-21	4750	CALL	認購	1712	OCT-21	4750	PUT	認沽	0
OCT-21	4800	CALL	認購	1662	OCT-21	4800	PUT	認沽	0
OCT-21	4850	CALL	認購	1612	OCT-21	4850	PUT	認沽	0
OCT-21	4900	CALL	認購	1562	OCT-21	4900	PUT	認沽	0
OCT-21	4950	CALL	認購	1512	OCT-21	4950	PUT	認沽	0
OCT-21	5000	CALL	認購	1462	OCT-21	5000	PUT	認沽	0
OCT-21	5100	CALL	認購	1362	OCT-21	5100	PUT	認沽	0
OCT-21	5200	CALL	認購	1262	OCT-21	5200	PUT	認沽	0
OCT-21	5300	CALL	認購	1162	OCT-21	5300	PUT	認沽	0
OCT-21	5400	CALL	認購	1062	OCT-21	5400	PUT	認沽	0
OCT-21	5500	CALL	認購	962	OCT-21	5500	PUT	認沽	0
OCT-21	5600	CALL	認購	862	OCT-21	5600	PUT	認沽	0
OCT-21	5700	CALL	認購	762	OCT-21	5700	PUT	認沽	0
OCT-21	5800	CALL	認購	662	OCT-21	5800	PUT	認沽	0
OCT-21	5900	CALL	認購	562	OCT-21	5900	PUT	認沽	0
OCT-21	6000	CALL	認購	462	OCT-21	6000	PUT	認沽	0
OCT-21	6100	CALL	認購	362	OCT-21	6100	PUT	認沽	0
OCT-21	6200	CALL	認購	262	OCT-21	6200	PUT	認沽	0
OCT-21	6300	CALL	認購	162	OCT-21	6300	PUT	認沽	0
OCT-21	6400	CALL	認購	62	OCT-21	6400	PUT	認沽	0
OCT-21	6500	CALL	認購	0	OCT-21	6500	PUT	認沽	38
OCT-21	6600	CALL	認購	0	OCT-21	6600	PUT	認沽	138
OCT-21	6700	CALL	認購	0	OCT-21	6700	PUT	認沽	238
OCT-21	6800	CALL	認購	0	OCT-21	6800	PUT	認沽	338
OCT-21	6900	CALL	認購	0	OCT-21	6900	PUT	認沽	438

OCT-21	7000	CALL 認購	0	OCT-21	7000	PUT 認沽	538
OCT-21	7100	CALL 認購	0	OCT-21	7100	PUT 認沽	638
OCT-21	7200	CALL 認購	0	OCT-21	7200	PUT 認沽	738
OCT-21	7300	CALL 認購	0	OCT-21	7300	PUT 認沽	838
OCT-21	7400	CALL 認購	0	OCT-21	7400	PUT 認沽	938
OCT-21	7500	CALL 認購	0	OCT-21	7500	PUT 認沽	1038
OCT-21	7600	CALL 認購	0	OCT-21	7600	PUT 認沽	1138
OCT-21	7700	CALL 認購	0	OCT-21	7700	PUT 認沽	1238
OCT-21	7800	CALL 認購	0	OCT-21	7800	PUT 認沽	1338
OCT-21	7900	CALL 認購	0	OCT-21	7900	PUT 認沽	1438
OCT-21	8000	CALL 認購	0	OCT-21	8000	PUT 認沽	1538
OCT-21	8100	CALL 認購	0	OCT-21	8100	PUT 認沽	1638

OCT-21	8200	CALL 認購	0	OCT-21	8200	PUT 認沽	1738
OCT-21	8300	CALL 認購	0	OCT-21	8300	PUT 認沽	1838

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。