

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 19 November 2021 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	<b>HSI</b> 24,949
以下2021年11月19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> 8,923

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	5149	19800 PUT 認沽	0
19900 CALL 認購	5049	19900 PUT 認沽	0
20000 CALL 認購	4949	20000 PUT 認沽	0
20200 CALL 認購	4749	20200 PUT 認沽	0
20400 CALL 認購	4549	20400 PUT 認沽	0
20600 CALL 認購	4349	20600 PUT 認沽	0
20800 CALL 認購	4149	20800 PUT 認沽	0
21000 CALL 認購	3949	21000 PUT 認沽	0
21200 CALL 認購	3749	21200 PUT 認沽	0
21400 CALL 認購	3549	21400 PUT 認沽	0

21600	CALL	認購	3349	21600	PUT	認沽	0
21800	CALL	認購	3149	21800	PUT	認沽	0
22000	CALL	認購	2949	22000	PUT	認沽	0
22200	CALL	認購	2749	22200	PUT	認沽	0
22400	CALL	認購	2549	22400	PUT	認沽	0
22600	CALL	認購	2349	22600	PUT	認沽	0
22800	CALL	認購	2149	22800	PUT	認沽	0
23000	CALL	認購	1949	23000	PUT	認沽	0
23200	CALL	認購	1749	23200	PUT	認沽	0
23400	CALL	認購	1549	23400	PUT	認沽	0
23600	CALL	認購	1349	23600	PUT	認沽	0
23800	CALL	認購	1149	23800	PUT	認沽	0
24000	CALL	認購	949	24000	PUT	認沽	0
24200	CALL	認購	749	24200	PUT	認沽	0
24400	CALL	認購	549	24400	PUT	認沽	0
24600	CALL	認購	349	24600	PUT	認沽	0
24800	CALL	認購	149	24800	PUT	認沽	0
25000	CALL	認購	0	25000	PUT	認沽	51
25200	CALL	認購	0	25200	PUT	認沽	251
25400	CALL	認購	0	25400	PUT	認沽	451
25600	CALL	認購	0	25600	PUT	認沽	651
25800	CALL	認購	0	25800	PUT	認沽	851
26000	CALL	認購	0	26000	PUT	認沽	1051
26200	CALL	認購	0	26200	PUT	認沽	1251
26400	CALL	認購	0	26400	PUT	認沽	1451
26600	CALL	認購	0	26600	PUT	認沽	1651
26800	CALL	認購	0	26800	PUT	認沽	1851
27000	CALL	認購	0	27000	PUT	認沽	2051
27200	CALL	認購	0	27200	PUT	認沽	2251
27400	CALL	認購	0	27400	PUT	認沽	2451
27600	CALL	認購	0	27600	PUT	認沽	2651
27800	CALL	認購	0	27800	PUT	認沽	2851
28000	CALL	認購	0	28000	PUT	認沽	3051
28200	CALL	認購	0	28200	PUT	認沽	3251
28400	CALL	認購	0	28400	PUT	認沽	3451
28600	CALL	認購	0	28600	PUT	認沽	3651
28800	CALL	認購	0	28800	PUT	認沽	3851
29000	CALL	認購	0	29000	PUT	認沽	4051
29200	CALL	認購	0	29200	PUT	認沽	4251

29400	CALL 認購	0	29400	PUT 認沽	4451
29600	CALL 認購	0	29600	PUT 認沽	4651
29800	CALL 認購	0	29800	PUT 認沽	4851
30000	CALL 認購	0	30000	PUT 認沽	5051
30200	CALL 認購	0	30200	PUT 認沽	5251
30400	CALL 認購	0	30400	PUT 認沽	5451
30600	CALL 認購	0	30600	PUT 認沽	5651
30800	CALL 認購	0	30800	PUT 認沽	5851
31000	CALL 認購	0	31000	PUT 認沽	6051

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)
7000	CALL	認購	1923	7000	PUT	認沽	0
7100	CALL	認購	1823	7100	PUT	認沽	0
7200	CALL	認購	1723	7200	PUT	認沽	0
7300	CALL	認購	1623	7300	PUT	認沽	0
7400	CALL	認購	1523	7400	PUT	認沽	0
7500	CALL	認購	1423	7500	PUT	認沽	0
7600	CALL	認購	1323	7600	PUT	認沽	0
7700	CALL	認購	1223	7700	PUT	認沽	0
7800	CALL	認購	1123	7800	PUT	認沽	0
7900	CALL	認購	1023	7900	PUT	認沽	0
8000	CALL	認購	923	8000	PUT	認沽	0
8100	CALL	認購	823	8100	PUT	認沽	0
8200	CALL	認購	723	8200	PUT	認沽	0
8300	CALL	認購	623	8300	PUT	認沽	0
8400	CALL	認購	523	8400	PUT	認沽	0
8500	CALL	認購	423	8500	PUT	認沽	0
8600	CALL	認購	323	8600	PUT	認沽	0
8700	CALL	認購	223	8700	PUT	認沽	0
8800	CALL	認購	123	8800	PUT	認沽	0
8900	CALL	認購	23	8900	PUT	認沽	0
9000	CALL	認購	0	9000	PUT	認沽	77
9100	CALL	認購	0	9100	PUT	認沽	177
9200	CALL	認購	0	9200	PUT	認沽	277
9300	CALL	認購	0	9300	PUT	認沽	377
9400	CALL	認購	0	9400	PUT	認沽	477
9500	CALL	認購	0	9500	PUT	認沽	577
9600	CALL	認購	0	9600	PUT	認沽	677
9700	CALL	認購	0	9700	PUT	認沽	777
9800	CALL	認購	0	9800	PUT	認沽	877
9900	CALL	認購	0	9900	PUT	認沽	977
10000	CALL	認購	0	10000	PUT	認沽	1077
10100	CALL	認購	0	10100	PUT	認沽	1177

10200	CALL 認購	0	10200	PUT 認沽	1277
10300	CALL 認購	0	10300	PUT 認沽	1377
10400	CALL 認購	0	10400	PUT 認沽	1477
10500	CALL 認購	0	10500	PUT 認沽	1577
10600	CALL 認購	0	10600	PUT 認沽	1677
10700	CALL 認購	0	10700	PUT 認沽	1777
10800	CALL 認購	0	10800	PUT 認沽	1877
10900	CALL 認購	0	10900	PUT 認沽	1977
11000	CALL 認購	0	11000	PUT 認沽	2077
11100	CALL 認購	0	11100	PUT 認沽	2177

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。