

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 26 November 2021 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 24,203
以下2021年11月26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 8,626

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)
19600	CALL 認購 4603	19600	PUT 認沽 0
19700	CALL 認購 4503	19700	PUT 認沽 0
19800	CALL 認購 4403	19800	PUT 認沽 0
19900	CALL 認購 4303	19900	PUT 認沽 0
20000	CALL 認購 4203	20000	PUT 認沽 0
20200	CALL 認購 4003	20200	PUT 認沽 0
20400	CALL 認購 3803	20400	PUT 認沽 0
20600	CALL 認購 3603	20600	PUT 認沽 0
20800	CALL 認購 3403	20800	PUT 認沽 0
21000	CALL 認購 3203	21000	PUT 認沽 0

21200	CALL 認購	3003	21200	PUT 認沽	0
21400	CALL 認購	2803	21400	PUT 認沽	0
21600	CALL 認購	2603	21600	PUT 認沽	0
21800	CALL 認購	2403	21800	PUT 認沽	0
22000	CALL 認購	2203	22000	PUT 認沽	0
22200	CALL 認購	2003	22200	PUT 認沽	0
22400	CALL 認購	1803	22400	PUT 認沽	0
22600	CALL 認購	1603	22600	PUT 認沽	0
22800	CALL 認購	1403	22800	PUT 認沽	0
23000	CALL 認購	1203	23000	PUT 認沽	0
23200	CALL 認購	1003	23200	PUT 認沽	0
23400	CALL 認購	803	23400	PUT 認沽	0
23600	CALL 認購	603	23600	PUT 認沽	0
23800	CALL 認購	403	23800	PUT 認沽	0
24000	CALL 認購	203	24000	PUT 認沽	0
24200	CALL 認購	3	24200	PUT 認沽	0
24400	CALL 認購	0	24400	PUT 認沽	197
24600	CALL 認購	0	24600	PUT 認沽	397
24800	CALL 認購	0	24800	PUT 認沽	597
25000	CALL 認購	0	25000	PUT 認沽	797
25200	CALL 認購	0	25200	PUT 認沽	997
25400	CALL 認購	0	25400	PUT 認沽	1197
25600	CALL 認購	0	25600	PUT 認沽	1397
25800	CALL 認購	0	25800	PUT 認沽	1597
26000	CALL 認購	0	26000	PUT 認沽	1797
26200	CALL 認購	0	26200	PUT 認沽	1997
26400	CALL 認購	0	26400	PUT 認沽	2197
26600	CALL 認購	0	26600	PUT 認沽	2397
26800	CALL 認購	0	26800	PUT 認沽	2597
27000	CALL 認購	0	27000	PUT 認沽	2797
27200	CALL 認購	0	27200	PUT 認沽	2997
27400	CALL 認購	0	27400	PUT 認沽	3197
27600	CALL 認購	0	27600	PUT 認沽	3397
27800	CALL 認購	0	27800	PUT 認沽	3597
28000	CALL 認購	0	28000	PUT 認沽	3797
28200	CALL 認購	0	28200	PUT 認沽	3997
28400	CALL 認購	0	28400	PUT 認沽	4197
28600	CALL 認購	0	28600	PUT 認沽	4397
28800	CALL 認購	0	28800	PUT 認沽	4597

29000	CALL 認購	0	29000	PUT 認沽	4797
29200	CALL 認購	0	29200	PUT 認沽	4997
29400	CALL 認購	0	29400	PUT 認沽	5197
29600	CALL 認購	0	29600	PUT 認沽	5397
29800	CALL 認購	0	29800	PUT 認沽	5597
30000	CALL 認購	0	30000	PUT 認沽	5797
30200	CALL 認購	0	30200	PUT 認沽	5997
30400	CALL 認購	0	30400	PUT 認沽	6197
30600	CALL 認購	0	30600	PUT 認沽	6397
30800	CALL 認購	0	30800	PUT 認沽	6597
31000	CALL 認購	0	31000	PUT 認沽	6797

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	1626	7000	PUT	認沽	0
7100	CALL	認購	1526	7100	PUT	認沽	0
7200	CALL	認購	1426	7200	PUT	認沽	0
7300	CALL	認購	1326	7300	PUT	認沽	0
7400	CALL	認購	1226	7400	PUT	認沽	0
7500	CALL	認購	1126	7500	PUT	認沽	0
7600	CALL	認購	1026	7600	PUT	認沽	0
7700	CALL	認購	926	7700	PUT	認沽	0
7800	CALL	認購	826	7800	PUT	認沽	0
7900	CALL	認購	726	7900	PUT	認沽	0
8000	CALL	認購	626	8000	PUT	認沽	0
8100	CALL	認購	526	8100	PUT	認沽	0
8200	CALL	認購	426	8200	PUT	認沽	0
8300	CALL	認購	326	8300	PUT	認沽	0
8400	CALL	認購	226	8400	PUT	認沽	0
8500	CALL	認購	126	8500	PUT	認沽	0
8600	CALL	認購	26	8600	PUT	認沽	0
8700	CALL	認購	0	8700	PUT	認沽	74
8800	CALL	認購	0	8800	PUT	認沽	174
8900	CALL	認購	0	8900	PUT	認沽	274
9000	CALL	認購	0	9000	PUT	認沽	374
9100	CALL	認購	0	9100	PUT	認沽	474
9200	CALL	認購	0	9200	PUT	認沽	574
9300	CALL	認購	0	9300	PUT	認沽	674
9400	CALL	認購	0	9400	PUT	認沽	774
9500	CALL	認購	0	9500	PUT	認沽	874
9600	CALL	認購	0	9600	PUT	認沽	974
9700	CALL	認購	0	9700	PUT	認沽	1074
9800	CALL	認購	0	9800	PUT	認沽	1174
9900	CALL	認購	0	9900	PUT	認沽	1274
10000	CALL	認購	0	10000	PUT	認沽	1374
10100	CALL	認購	0	10100	PUT	認沽	1474

10200	CALL 認購	0	10200	PUT 認沽	1574
10300	CALL 認購	0	10300	PUT 認沽	1674
10400	CALL 認購	0	10400	PUT 認沽	1774
10500	CALL 認購	0	10500	PUT 認沽	1874
10600	CALL 認購	0	10600	PUT 認沽	1974
10700	CALL 認購	0	10700	PUT 認沽	2074
10800	CALL 認購	0	10800	PUT 認沽	2174
10900	CALL 認購	0	10900	PUT 認沽	2274
11000	CALL 認購	0	11000	PUT 認沽	2374
11100	CALL 認購	0	11100	PUT 認沽	2474

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
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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。