

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 3 December 2021 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 23,631
以下2021年12月3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 8,418

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)
18700 CALL 認購	4931	18700 PUT 認沽	0
18800 CALL 認購	4831	18800 PUT 認沽	0
18900 CALL 認購	4731	18900 PUT 認沽	0
19000 CALL 認購	4631	19000 PUT 認沽	0
19100 CALL 認購	4531	19100 PUT 認沽	0
19200 CALL 認購	4431	19200 PUT 認沽	0
19300 CALL 認購	4331	19300 PUT 認沽	0
19400 CALL 認購	4231	19400 PUT 認沽	0
19500 CALL 認購	4131	19500 PUT 認沽	0
19600 CALL 認購	4031	19600 PUT 認沽	0

19700	CALL 認購	3931	19700	PUT 認沽	0
19800	CALL 認購	3831	19800	PUT 認沽	0
19900	CALL 認購	3731	19900	PUT 認沽	0
20000	CALL 認購	3631	20000	PUT 認沽	0
20200	CALL 認購	3431	20200	PUT 認沽	0
20400	CALL 認購	3231	20400	PUT 認沽	0
20600	CALL 認購	3031	20600	PUT 認沽	0
20800	CALL 認購	2831	20800	PUT 認沽	0
21000	CALL 認購	2631	21000	PUT 認沽	0
21200	CALL 認購	2431	21200	PUT 認沽	0
21400	CALL 認購	2231	21400	PUT 認沽	0
21600	CALL 認購	2031	21600	PUT 認沽	0
21800	CALL 認購	1831	21800	PUT 認沽	0
22000	CALL 認購	1631	22000	PUT 認沽	0
22200	CALL 認購	1431	22200	PUT 認沽	0
22400	CALL 認購	1231	22400	PUT 認沽	0
22600	CALL 認購	1031	22600	PUT 認沽	0
22800	CALL 認購	831	22800	PUT 認沽	0
23000	CALL 認購	631	23000	PUT 認沽	0
23200	CALL 認購	431	23200	PUT 認沽	0
23400	CALL 認購	231	23400	PUT 認沽	0
23600	CALL 認購	31	23600	PUT 認沽	0
23800	CALL 認購	0	23800	PUT 認沽	169
24000	CALL 認購	0	24000	PUT 認沽	369
24200	CALL 認購	0	24200	PUT 認沽	569
24400	CALL 認購	0	24400	PUT 認沽	769
24600	CALL 認購	0	24600	PUT 認沽	969
24800	CALL 認購	0	24800	PUT 認沽	1169
25000	CALL 認購	0	25000	PUT 認沽	1369
25200	CALL 認購	0	25200	PUT 認沽	1569
25400	CALL 認購	0	25400	PUT 認沽	1769
25600	CALL 認購	0	25600	PUT 認沽	1969
25800	CALL 認購	0	25800	PUT 認沽	2169
26000	CALL 認購	0	26000	PUT 認沽	2369
26200	CALL 認購	0	26200	PUT 認沽	2569
26400	CALL 認購	0	26400	PUT 認沽	2769
26600	CALL 認購	0	26600	PUT 認沽	2969
26800	CALL 認購	0	26800	PUT 認沽	3169
27000	CALL 認購	0	27000	PUT 認沽	3369

27200	CALL	認購	0	27200	PUT	認沽	3569
27400	CALL	認購	0	27400	PUT	認沽	3769
27600	CALL	認購	0	27600	PUT	認沽	3969
27800	CALL	認購	0	27800	PUT	認沽	4169
28000	CALL	認購	0	28000	PUT	認沽	4369
28200	CALL	認購	0	28200	PUT	認沽	4569
28400	CALL	認購	0	28400	PUT	認沽	4769
28600	CALL	認購	0	28600	PUT	認沽	4969
28800	CALL	認購	0	28800	PUT	認沽	5169
29000	CALL	認購	0	29000	PUT	認沽	5369
29200	CALL	認購	0	29200	PUT	認沽	5569
29400	CALL	認購	0	29400	PUT	認沽	5769
29600	CALL	認購	0	29600	PUT	認沽	5969
29800	CALL	認購	0	29800	PUT	認沽	6169
30000	CALL	認購	0	30000	PUT	認沽	6369
30200	CALL	認購	0	30200	PUT	認沽	6569
30400	CALL	認購	0	30400	PUT	認沽	6769
30600	CALL	認購	0	30600	PUT	認沽	6969

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	1718	6700	PUT	認沽	0
6800	CALL	認購	1618	6800	PUT	認沽	0
6900	CALL	認購	1518	6900	PUT	認沽	0
7000	CALL	認購	1418	7000	PUT	認沽	0
7100	CALL	認購	1318	7100	PUT	認沽	0
7200	CALL	認購	1218	7200	PUT	認沽	0
7300	CALL	認購	1118	7300	PUT	認沽	0
7400	CALL	認購	1018	7400	PUT	認沽	0
7500	CALL	認購	918	7500	PUT	認沽	0
7600	CALL	認購	818	7600	PUT	認沽	0
7700	CALL	認購	718	7700	PUT	認沽	0
7800	CALL	認購	618	7800	PUT	認沽	0
7900	CALL	認購	518	7900	PUT	認沽	0
8000	CALL	認購	418	8000	PUT	認沽	0
8100	CALL	認購	318	8100	PUT	認沽	0
8200	CALL	認購	218	8200	PUT	認沽	0
8300	CALL	認購	118	8300	PUT	認沽	0
8400	CALL	認購	18	8400	PUT	認沽	0
8500	CALL	認購	0	8500	PUT	認沽	82
8600	CALL	認購	0	8600	PUT	認沽	182
8700	CALL	認購	0	8700	PUT	認沽	282
8800	CALL	認購	0	8800	PUT	認沽	382
8900	CALL	認購	0	8900	PUT	認沽	482
9000	CALL	認購	0	9000	PUT	認沽	582
9100	CALL	認購	0	9100	PUT	認沽	682
9200	CALL	認購	0	9200	PUT	認沽	782
9300	CALL	認購	0	9300	PUT	認沽	882
9400	CALL	認購	0	9400	PUT	認沽	982
9500	CALL	認購	0	9500	PUT	認沽	1082
9600	CALL	認購	0	9600	PUT	認沽	1182
9700	CALL	認購	0	9700	PUT	認沽	1282
9800	CALL	認購	0	9800	PUT	認沽	1382

9900	CALL 認購	0	9900	PUT 認沽	1482
10000	CALL 認購	0	10000	PUT 認沽	1582
10100	CALL 認購	0	10100	PUT 認沽	1682
10200	CALL 認購	0	10200	PUT 認沽	1782
10300	CALL 認購	0	10300	PUT 認沽	1882
10400	CALL 認購	0	10400	PUT 認沽	1982
10500	CALL 認購	0	10500	PUT 認沽	2082
10600	CALL 認購	0	10600	PUT 認沽	2182
10700	CALL 認購	0	10700	PUT 認沽	2282
10800	CALL 認購	0	10800	PUT 認沽	2382
10900	CALL 認購	0	10900	PUT 認沽	2482

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。