

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 January 2021 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 29,566
以下2021年1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:	HHI 11,730

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)
18000	CALL 認購	11566	18000	PUT 認沽	0
18100	CALL 認購	11466	18100	PUT 認沽	0
18200	CALL 認購	11366	18200	PUT 認沽	0
18300	CALL 認購	11266	18300	PUT 認沽	0
18400	CALL 認購	11166	18400	PUT 認沽	0
18500	CALL 認購	11066	18500	PUT 認沽	0
18600	CALL 認購	10966	18600	PUT 認沽	0
18700	CALL 認購	10866	18700	PUT 認沽	0
18800	CALL 認購	10766	18800	PUT 認沽	0
18900	CALL 認購	10666	18900	PUT 認沽	0

19000	CALL	認購	10566	19000	PUT	認沽	0
19100	CALL	認購	10466	19100	PUT	認沽	0
19200	CALL	認購	10366	19200	PUT	認沽	0
19300	CALL	認購	10266	19300	PUT	認沽	0
19400	CALL	認購	10166	19400	PUT	認沽	0
19500	CALL	認購	10066	19500	PUT	認沽	0
19600	CALL	認購	9966	19600	PUT	認沽	0
19700	CALL	認購	9866	19700	PUT	認沽	0
19800	CALL	認購	9766	19800	PUT	認沽	0
19900	CALL	認購	9666	19900	PUT	認沽	0
20000	CALL	認購	9566	20000	PUT	認沽	0
20200	CALL	認購	9366	20200	PUT	認沽	0
20400	CALL	認購	9166	20400	PUT	認沽	0
20600	CALL	認購	8966	20600	PUT	認沽	0
20800	CALL	認購	8766	20800	PUT	認沽	0
21000	CALL	認購	8566	21000	PUT	認沽	0
21200	CALL	認購	8366	21200	PUT	認沽	0
21400	CALL	認購	8166	21400	PUT	認沽	0
21600	CALL	認購	7966	21600	PUT	認沽	0
21800	CALL	認購	7766	21800	PUT	認沽	0
22000	CALL	認購	7566	22000	PUT	認沽	0
22200	CALL	認購	7366	22200	PUT	認沽	0
22400	CALL	認購	7166	22400	PUT	認沽	0
22600	CALL	認購	6966	22600	PUT	認沽	0
22800	CALL	認購	6766	22800	PUT	認沽	0
23000	CALL	認購	6566	23000	PUT	認沽	0
23200	CALL	認購	6366	23200	PUT	認沽	0
23400	CALL	認購	6166	23400	PUT	認沽	0
23600	CALL	認購	5966	23600	PUT	認沽	0
23800	CALL	認購	5766	23800	PUT	認沽	0
24000	CALL	認購	5566	24000	PUT	認沽	0
24200	CALL	認購	5366	24200	PUT	認沽	0
24400	CALL	認購	5166	24400	PUT	認沽	0
24600	CALL	認購	4966	24600	PUT	認沽	0
24800	CALL	認購	4766	24800	PUT	認沽	0
25000	CALL	認購	4566	25000	PUT	認沽	0
25200	CALL	認購	4366	25200	PUT	認沽	0
25400	CALL	認購	4166	25400	PUT	認沽	0
25600	CALL	認購	3966	25600	PUT	認沽	0

25800	CALL 認購	3766	25800	PUT 認沽	0
26000	CALL 認購	3566	26000	PUT 認沽	0
26200	CALL 認購	3366	26200	PUT 認沽	0
26400	CALL 認購	3166	26400	PUT 認沽	0
26600	CALL 認購	2966	26600	PUT 認沽	0
26800	CALL 認購	2766	26800	PUT 認沽	0
27000	CALL 認購	2566	27000	PUT 認沽	0
27200	CALL 認購	2366	27200	PUT 認沽	0
27400	CALL 認購	2166	27400	PUT 認沽	0
27600	CALL 認購	1966	27600	PUT 認沽	0
27800	CALL 認購	1766	27800	PUT 認沽	0
28000	CALL 認購	1566	28000	PUT 認沽	0
28200	CALL 認購	1366	28200	PUT 認沽	0
28400	CALL 認購	1166	28400	PUT 認沽	0
28600	CALL 認購	966	28600	PUT 認沽	0
28800	CALL 認購	766	28800	PUT 認沽	0
29000	CALL 認購	566	29000	PUT 認沽	0
29200	CALL 認購	366	29200	PUT 認沽	0
29400	CALL 認購	166	29400	PUT 認沽	0
29600	CALL 認購	0	29600	PUT 認沽	34
29800	CALL 認購	0	29800	PUT 認沽	234
30000	CALL 認購	0	30000	PUT 認沽	434
30200	CALL 認購	0	30200	PUT 認沽	634
30400	CALL 認購	0	30400	PUT 認沽	834
30600	CALL 認購	0	30600	PUT 認沽	1034
30800	CALL 認購	0	30800	PUT 認沽	1234
31000	CALL 認購	0	31000	PUT 認沽	1434
31200	CALL 認購	0	31200	PUT 認沽	1634
31400	CALL 認購	0	31400	PUT 認沽	1834
31600	CALL 認購	0	31600	PUT 認沽	2034
31800	CALL 認購	0	31800	PUT 認沽	2234
32000	CALL 認購	0	32000	PUT 認沽	2434
32200	CALL 認購	0	32200	PUT 認沽	2634
32400	CALL 認購	0	32400	PUT 認沽	2834
32600	CALL 認購	0	32600	PUT 認沽	3034
32800	CALL 認購	0	32800	PUT 認沽	3234
33000	CALL 認購	0	33000	PUT 認沽	3434

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)
9700	CALL 認購	2030	9700	PUT 認沽	0
9800	CALL 認購	1930	9800	PUT 認沽	0
9900	CALL 認購	1830	9900	PUT 認沽	0
10000	CALL 認購	1730	10000	PUT 認沽	0
10100	CALL 認購	1630	10100	PUT 認沽	0
10200	CALL 認購	1530	10200	PUT 認沽	0
10300	CALL 認購	1430	10300	PUT 認沽	0
10400	CALL 認購	1330	10400	PUT 認沽	0
10500	CALL 認購	1230	10500	PUT 認沽	0
10600	CALL 認購	1130	10600	PUT 認沽	0
10700	CALL 認購	1030	10700	PUT 認沽	0
10800	CALL 認購	930	10800	PUT 認沽	0
10900	CALL 認購	830	10900	PUT 認沽	0
11000	CALL 認購	730	11000	PUT 認沽	0
11100	CALL 認購	630	11100	PUT 認沽	0
11200	CALL 認購	530	11200	PUT 認沽	0
11300	CALL 認購	430	11300	PUT 認沽	0
11400	CALL 認購	330	11400	PUT 認沽	0
11500	CALL 認購	230	11500	PUT 認沽	0
11600	CALL 認購	130	11600	PUT 認沽	0
11700	CALL 認購	30	11700	PUT 認沽	0
11800	CALL 認購	0	11800	PUT 認沽	70
11900	CALL 認購	0	11900	PUT 認沽	170
12000	CALL 認購	0	12000	PUT 認沽	270
12100	CALL 認購	0	12100	PUT 認沽	370
12200	CALL 認購	0	12200	PUT 認沽	470
12300	CALL 認購	0	12300	PUT 認沽	570
12400	CALL 認購	0	12400	PUT 認沽	670
12500	CALL 認購	0	12500	PUT 認沽	770
12600	CALL 認購	0	12600	PUT 認沽	870
12700	CALL 認購	0	12700	PUT 認沽	970
12800	CALL 認購	0	12800	PUT 認沽	1070

12900	CALL 認購	0	12900	PUT 認沽	1170
13000	CALL 認購	0	13000	PUT 認沽	1270
13100	CALL 認購	0	13100	PUT 認沽	1370

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 Operations
Markets Division

市場科
交易營運
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。