

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 February 2021 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 29,251
以下2021年2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之正式結算價來釐定:	HHI 11,364

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)
24000 CALL 認購	5251	24000 PUT 認沽	0
24200 CALL 認購	5051	24200 PUT 認沽	0
24400 CALL 認購	4851	24400 PUT 認沽	0
24600 CALL 認購	4651	24600 PUT 認沽	0
24800 CALL 認購	4451	24800 PUT 認沽	0
25000 CALL 認購	4251	25000 PUT 認沽	0
25200 CALL 認購	4051	25200 PUT 認沽	0
25400 CALL 認購	3851	25400 PUT 認沽	0
25600 CALL 認購	3651	25600 PUT 認沽	0
25800 CALL 認購	3451	25800 PUT 認沽	0

26000	CALL 認購	3251	26000	PUT 認沽	0
26200	CALL 認購	3051	26200	PUT 認沽	0
26400	CALL 認購	2851	26400	PUT 認沽	0
26600	CALL 認購	2651	26600	PUT 認沽	0
26800	CALL 認購	2451	26800	PUT 認沽	0
27000	CALL 認購	2251	27000	PUT 認沽	0
27200	CALL 認購	2051	27200	PUT 認沽	0
27400	CALL 認購	1851	27400	PUT 認沽	0
27600	CALL 認購	1651	27600	PUT 認沽	0
27800	CALL 認購	1451	27800	PUT 認沽	0
28000	CALL 認購	1251	28000	PUT 認沽	0
28200	CALL 認購	1051	28200	PUT 認沽	0
28400	CALL 認購	851	28400	PUT 認沽	0
28600	CALL 認購	651	28600	PUT 認沽	0
28800	CALL 認購	451	28800	PUT 認沽	0
29000	CALL 認購	251	29000	PUT 認沽	0
29200	CALL 認購	51	29200	PUT 認沽	0
29400	CALL 認購	0	29400	PUT 認沽	149
29600	CALL 認購	0	29600	PUT 認沽	349
29800	CALL 認購	0	29800	PUT 認沽	549
30000	CALL 認購	0	30000	PUT 認沽	749
30200	CALL 認購	0	30200	PUT 認沽	949
30400	CALL 認購	0	30400	PUT 認沽	1149
30600	CALL 認購	0	30600	PUT 認沽	1349
30800	CALL 認購	0	30800	PUT 認沽	1549
31000	CALL 認購	0	31000	PUT 認沽	1749
31200	CALL 認購	0	31200	PUT 認沽	1949
31400	CALL 認購	0	31400	PUT 認沽	2149
31600	CALL 認購	0	31600	PUT 認沽	2349
31800	CALL 認購	0	31800	PUT 認沽	2549
32000	CALL 認購	0	32000	PUT 認沽	2749
32200	CALL 認購	0	32200	PUT 認沽	2949
32400	CALL 認購	0	32400	PUT 認沽	3149
32600	CALL 認購	0	32600	PUT 認沽	3349
32800	CALL 認購	0	32800	PUT 認沽	3549
33000	CALL 認購	0	33000	PUT 認沽	3749
33200	CALL 認購	0	33200	PUT 認沽	3949
33400	CALL 認購	0	33400	PUT 認沽	4149
33600	CALL 認購	0	33600	PUT 認沽	4349

33800	CALL 認購	0	33800	PUT 認沽	4549
34000	CALL 認購	0	34000	PUT 認沽	4749
34200	CALL 認購	0	34200	PUT 認沽	4949
34400	CALL 認購	0	34400	PUT 認沽	5149
34600	CALL 認購	0	34600	PUT 認沽	5349
34800	CALL 認購	0	34800	PUT 認沽	5549
35000	CALL 認購	0	35000	PUT 認沽	5749
35200	CALL 認購	0	35200	PUT 認沽	5949
35400	CALL 認購	0	35400	PUT 認沽	6149
35600	CALL 認購	0	35600	PUT 認沽	6349
35800	CALL 認購	0	35800	PUT 認沽	6549
36000	CALL 認購	0	36000	PUT 認沽	6749

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)
10300	CALL 認購	1064	10300	PUT 認沽	0
10400	CALL 認購	964	10400	PUT 認沽	0
10500	CALL 認購	864	10500	PUT 認沽	0
10600	CALL 認購	764	10600	PUT 認沽	0
10700	CALL 認購	664	10700	PUT 認沽	0
10800	CALL 認購	564	10800	PUT 認沽	0
10900	CALL 認購	464	10900	PUT 認沽	0
11000	CALL 認購	364	11000	PUT 認沽	0
11100	CALL 認購	264	11100	PUT 認沽	0
11200	CALL 認購	164	11200	PUT 認沽	0
11300	CALL 認購	64	11300	PUT 認沽	0
11400	CALL 認購	0	11400	PUT 認沽	36
11500	CALL 認購	0	11500	PUT 認沽	136
11600	CALL 認購	0	11600	PUT 認沽	236
11700	CALL 認購	0	11700	PUT 認沽	336
11800	CALL 認購	0	11800	PUT 認沽	436
11900	CALL 認購	0	11900	PUT 認沽	536
12000	CALL 認購	0	12000	PUT 認沽	636
12100	CALL 認購	0	12100	PUT 認沽	736
12200	CALL 認購	0	12200	PUT 認沽	836
12300	CALL 認購	0	12300	PUT 認沽	936
12400	CALL 認購	0	12400	PUT 認沽	1036
12500	CALL 認購	0	12500	PUT 認沽	1136
12600	CALL 認購	0	12600	PUT 認沽	1236
12700	CALL 認購	0	12700	PUT 認沽	1336
12800	CALL 認購	0	12800	PUT 認沽	1436
12900	CALL 認購	0	12900	PUT 認沽	1536
13000	CALL 認購	0	13000	PUT 認沽	1636
13100	CALL 認購	0	13100	PUT 認沽	1736
13200	CALL 認購	0	13200	PUT 認沽	1836
13300	CALL 認購	0	13300	PUT 認沽	1936
13400	CALL 認購	0	13400	PUT 認沽	2036

13500 CALL 認購 0 13500 PUT 認沽 2136

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。