

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 9 April 2021 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	<b>HSI</b> 28,745
以下2021年4月9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> 10,990

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)
23000 CALL 認購	5745	23000 PUT 認沽	0
23200 CALL 認購	5545	23200 PUT 認沽	0
23400 CALL 認購	5345	23400 PUT 認沽	0
23600 CALL 認購	5145	23600 PUT 認沽	0
23800 CALL 認購	4945	23800 PUT 認沽	0
24000 CALL 認購	4745	24000 PUT 認沽	0
24200 CALL 認購	4545	24200 PUT 認沽	0
24400 CALL 認購	4345	24400 PUT 認沽	0
24600 CALL 認購	4145	24600 PUT 認沽	0
24800 CALL 認購	3945	24800 PUT 認沽	0

25000	CALL 認購	3745	25000	PUT 認沽	0
25200	CALL 認購	3545	25200	PUT 認沽	0
25400	CALL 認購	3345	25400	PUT 認沽	0
25600	CALL 認購	3145	25600	PUT 認沽	0
25800	CALL 認購	2945	25800	PUT 認沽	0
26000	CALL 認購	2745	26000	PUT 認沽	0
26200	CALL 認購	2545	26200	PUT 認沽	0
26400	CALL 認購	2345	26400	PUT 認沽	0
26600	CALL 認購	2145	26600	PUT 認沽	0
26800	CALL 認購	1945	26800	PUT 認沽	0
27000	CALL 認購	1745	27000	PUT 認沽	0
27200	CALL 認購	1545	27200	PUT 認沽	0
27400	CALL 認購	1345	27400	PUT 認沽	0
27600	CALL 認購	1145	27600	PUT 認沽	0
27800	CALL 認購	945	27800	PUT 認沽	0
28000	CALL 認購	745	28000	PUT 認沽	0
28200	CALL 認購	545	28200	PUT 認沽	0
28400	CALL 認購	345	28400	PUT 認沽	0
28600	CALL 認購	145	28600	PUT 認沽	0
28800	CALL 認購	0	28800	PUT 認沽	55
29000	CALL 認購	0	29000	PUT 認沽	255
29200	CALL 認購	0	29200	PUT 認沽	455
29400	CALL 認購	0	29400	PUT 認沽	655
29600	CALL 認購	0	29600	PUT 認沽	855
29800	CALL 認購	0	29800	PUT 認沽	1055
30000	CALL 認購	0	30000	PUT 認沽	1255
30200	CALL 認購	0	30200	PUT 認沽	1455
30400	CALL 認購	0	30400	PUT 認沽	1655
30600	CALL 認購	0	30600	PUT 認沽	1855
30800	CALL 認購	0	30800	PUT 認沽	2055
31000	CALL 認購	0	31000	PUT 認沽	2255
31200	CALL 認購	0	31200	PUT 認沽	2455
31400	CALL 認購	0	31400	PUT 認沽	2655
31600	CALL 認購	0	31600	PUT 認沽	2855
31800	CALL 認購	0	31800	PUT 認沽	3055
32000	CALL 認購	0	32000	PUT 認沽	3255
32200	CALL 認購	0	32200	PUT 認沽	3455
32400	CALL 認購	0	32400	PUT 認沽	3655
32600	CALL 認購	0	32600	PUT 認沽	3855

32800	CALL 認購	0	32800	PUT 認沽	4055
33000	CALL 認購	0	33000	PUT 認沽	4255

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)
9600	CALL	認購	1390	9600	PUT	認沽	0
9700	CALL	認購	1290	9700	PUT	認沽	0
9800	CALL	認購	1190	9800	PUT	認沽	0
9900	CALL	認購	1090	9900	PUT	認沽	0
10000	CALL	認購	990	10000	PUT	認沽	0
10100	CALL	認購	890	10100	PUT	認沽	0
10200	CALL	認購	790	10200	PUT	認沽	0
10300	CALL	認購	690	10300	PUT	認沽	0
10400	CALL	認購	590	10400	PUT	認沽	0
10500	CALL	認購	490	10500	PUT	認沽	0
10600	CALL	認購	390	10600	PUT	認沽	0
10700	CALL	認購	290	10700	PUT	認沽	0
10800	CALL	認購	190	10800	PUT	認沽	0
10900	CALL	認購	90	10900	PUT	認沽	0
11000	CALL	認購	0	11000	PUT	認沽	10
11100	CALL	認購	0	11100	PUT	認沽	110
11200	CALL	認購	0	11200	PUT	認沽	210
11300	CALL	認購	0	11300	PUT	認沽	310
11400	CALL	認購	0	11400	PUT	認沽	410
11500	CALL	認購	0	11500	PUT	認沽	510
11600	CALL	認購	0	11600	PUT	認沽	610
11700	CALL	認購	0	11700	PUT	認沽	710
11800	CALL	認購	0	11800	PUT	認沽	810
11900	CALL	認購	0	11900	PUT	認沽	910
12000	CALL	認購	0	12000	PUT	認沽	1010

12100	CALL 認購	0	12100	PUT 認沽	1110
12200	CALL 認購	0	12200	PUT 認沽	1210
12300	CALL 認購	0	12300	PUT 認沽	1310
12400	CALL 認購	0	12400	PUT 認沽	1410

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  
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市場科  
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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。