

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：

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| Please be advised that the following weekly option contracts for the week of 7 May 2021 expire today and the exercise and assignment will be determined according to the Official Settlement Price of : | HSI 28,708 |
| 以下2021年5月7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 10,743 |

| 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 | 5708 | 23000 PUT 認沽 | 0 |
| 23200 CALL 認購 | 5508 | 23200 PUT 認沽 | 0 |
| 23400 CALL 認購 | 5308 | 23400 PUT 認沽 | 0 |
| 23600 CALL 認購 | 5108 | 23600 PUT 認沽 | 0 |
| 23800 CALL 認購 | 4908 | 23800 PUT 認沽 | 0 |
| 24000 CALL 認購 | 4708 | 24000 PUT 認沽 | 0 |
| 24200 CALL 認購 | 4508 | 24200 PUT 認沽 | 0 |
| 24400 CALL 認購 | 4308 | 24400 PUT 認沽 | 0 |
| 24600 CALL 認購 | 4108 | 24600 PUT 認沽 | 0 |
| 24800 CALL 認購 | 3908 | 24800 PUT 認沽 | 0 |

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|-------|---------|------|-------|--------|------|
| 25000 | CALL 認購 | 3708 | 25000 | PUT 認沽 | 0 |
| 25200 | CALL 認購 | 3508 | 25200 | PUT 認沽 | 0 |
| 25400 | CALL 認購 | 3308 | 25400 | PUT 認沽 | 0 |
| 25600 | CALL 認購 | 3108 | 25600 | PUT 認沽 | 0 |
| 25800 | CALL 認購 | 2908 | 25800 | PUT 認沽 | 0 |
| 26000 | CALL 認購 | 2708 | 26000 | PUT 認沽 | 0 |
| 26200 | CALL 認購 | 2508 | 26200 | PUT 認沽 | 0 |
| 26400 | CALL 認購 | 2308 | 26400 | PUT 認沽 | 0 |
| 26600 | CALL 認購 | 2108 | 26600 | PUT 認沽 | 0 |
| 26800 | CALL 認購 | 1908 | 26800 | PUT 認沽 | 0 |
| 27000 | CALL 認購 | 1708 | 27000 | PUT 認沽 | 0 |
| 27200 | CALL 認購 | 1508 | 27200 | PUT 認沽 | 0 |
| 27400 | CALL 認購 | 1308 | 27400 | PUT 認沽 | 0 |
| 27600 | CALL 認購 | 1108 | 27600 | PUT 認沽 | 0 |
| 27800 | CALL 認購 | 908 | 27800 | PUT 認沽 | 0 |
| 28000 | CALL 認購 | 708 | 28000 | PUT 認沽 | 0 |
| 28200 | CALL 認購 | 508 | 28200 | PUT 認沽 | 0 |
| 28400 | CALL 認購 | 308 | 28400 | PUT 認沽 | 0 |
| 28600 | CALL 認購 | 108 | 28600 | PUT 認沽 | 0 |
| 28800 | CALL 認購 | 0 | 28800 | PUT 認沽 | 92 |
| 29000 | CALL 認購 | 0 | 29000 | PUT 認沽 | 292 |
| 29200 | CALL 認購 | 0 | 29200 | PUT 認沽 | 492 |
| 29400 | CALL 認購 | 0 | 29400 | PUT 認沽 | 692 |
| 29600 | CALL 認購 | 0 | 29600 | PUT 認沽 | 892 |
| 29800 | CALL 認購 | 0 | 29800 | PUT 認沽 | 1092 |
| 30000 | CALL 認購 | 0 | 30000 | PUT 認沽 | 1292 |
| 30200 | CALL 認購 | 0 | 30200 | PUT 認沽 | 1492 |
| 30400 | CALL 認購 | 0 | 30400 | PUT 認沽 | 1692 |
| 30600 | CALL 認購 | 0 | 30600 | PUT 認沽 | 1892 |
| 30800 | CALL 認購 | 0 | 30800 | PUT 認沽 | 2092 |
| 31000 | CALL 認購 | 0 | 31000 | PUT 認沽 | 2292 |
| 31200 | CALL 認購 | 0 | 31200 | PUT 認沽 | 2492 |
| 31400 | CALL 認購 | 0 | 31400 | PUT 認沽 | 2692 |
| 31600 | CALL 認購 | 0 | 31600 | PUT 認沽 | 2892 |
| 31800 | CALL 認購 | 0 | 31800 | PUT 認沽 | 3092 |
| 32000 | CALL 認購 | 0 | 32000 | PUT 認沽 | 3292 |
| 32200 | CALL 認購 | 0 | 32200 | PUT 認沽 | 3492 |
| 32400 | CALL 認購 | 0 | 32400 | PUT 認沽 | 3692 |
| 32600 | CALL 認購 | 0 | 32600 | PUT 認沽 | 3892 |

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|-------|---------|---|-------|--------|------|
| 32800 | CALL 認購 | 0 | 32800 | PUT 認沽 | 4092 |
| 33000 | CALL 認購 | 0 | 33000 | PUT 認沽 | 4292 |
| 33200 | CALL 認購 | 0 | 33200 | PUT 認沽 | 4492 |
| 33400 | CALL 認購 | 0 | 33400 | PUT 認沽 | 4692 |
| 33600 | CALL 認購 | 0 | 33600 | PUT 認沽 | 4892 |
| 33800 | CALL 認購 | 0 | 33800 | PUT 認沽 | 5092 |
| 34000 | CALL 認購 | 0 | 34000 | PUT 認沽 | 5292 |

| 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 | 1143 | 9600 | PUT | 認沽 | 0 |
| 9700 | CALL | 認購 | 1043 | 9700 | PUT | 認沽 | 0 |
| 9800 | CALL | 認購 | 943 | 9800 | PUT | 認沽 | 0 |
| 9900 | CALL | 認購 | 843 | 9900 | PUT | 認沽 | 0 |
| 10000 | CALL | 認購 | 743 | 10000 | PUT | 認沽 | 0 |
| 10100 | CALL | 認購 | 643 | 10100 | PUT | 認沽 | 0 |
| 10200 | CALL | 認購 | 543 | 10200 | PUT | 認沽 | 0 |
| 10300 | CALL | 認購 | 443 | 10300 | PUT | 認沽 | 0 |
| 10400 | CALL | 認購 | 343 | 10400 | PUT | 認沽 | 0 |
| 10500 | CALL | 認購 | 243 | 10500 | PUT | 認沽 | 0 |
| 10600 | CALL | 認購 | 143 | 10600 | PUT | 認沽 | 0 |
| 10700 | CALL | 認購 | 43 | 10700 | PUT | 認沽 | 0 |
| 10800 | CALL | 認購 | 0 | 10800 | PUT | 認沽 | 57 |
| 10900 | CALL | 認購 | 0 | 10900 | PUT | 認沽 | 157 |
| 11000 | CALL | 認購 | 0 | 11000 | PUT | 認沽 | 257 |
| 11100 | CALL | 認購 | 0 | 11100 | PUT | 認沽 | 357 |
| 11200 | CALL | 認購 | 0 | 11200 | PUT | 認沽 | 457 |
| 11300 | CALL | 認購 | 0 | 11300 | PUT | 認沽 | 557 |
| 11400 | CALL | 認購 | 0 | 11400 | PUT | 認沽 | 657 |
| 11500 | CALL | 認購 | 0 | 11500 | PUT | 認沽 | 757 |
| 11600 | CALL | 認購 | 0 | 11600 | PUT | 認沽 | 857 |
| 11700 | CALL | 認購 | 0 | 11700 | PUT | 認沽 | 957 |
| 11800 | CALL | 認購 | 0 | 11800 | PUT | 認沽 | 1057 |
| 11900 | CALL | 認購 | 0 | 11900 | PUT | 認沽 | 1157 |

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|-------|---------|---|-------|--------|------|
| 12000 | CALL 認購 | 0 | 12000 | PUT 認沽 | 1257 |
| 12100 | CALL 認購 | 0 | 12100 | PUT 認沽 | 1357 |
| 12200 | CALL 認購 | 0 | 12200 | PUT 認沽 | 1457 |
| 12300 | CALL 認購 | 0 | 12300 | PUT 認沽 | 1557 |

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。