

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 11 June 2021 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 28,851
以下2021年6月11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 10,738

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	5851	23000 PUT 認沽	0
23200 CALL 認購	5651	23200 PUT 認沽	0
23400 CALL 認購	5451	23400 PUT 認沽	0
23600 CALL 認購	5251	23600 PUT 認沽	0
23800 CALL 認購	5051	23800 PUT 認沽	0
24000 CALL 認購	4851	24000 PUT 認沽	0
24200 CALL 認購	4651	24200 PUT 認沽	0
24400 CALL 認購	4451	24400 PUT 認沽	0
24600 CALL 認購	4251	24600 PUT 認沽	0
24800 CALL 認購	4051	24800 PUT 認沽	0

25000	CALL 認購	3851	25000	PUT 認沽	0
25200	CALL 認購	3651	25200	PUT 認沽	0
25400	CALL 認購	3451	25400	PUT 認沽	0
25600	CALL 認購	3251	25600	PUT 認沽	0
25800	CALL 認購	3051	25800	PUT 認沽	0
26000	CALL 認購	2851	26000	PUT 認沽	0
26200	CALL 認購	2651	26200	PUT 認沽	0
26400	CALL 認購	2451	26400	PUT 認沽	0
26600	CALL 認購	2251	26600	PUT 認沽	0
26800	CALL 認購	2051	26800	PUT 認沽	0
27000	CALL 認購	1851	27000	PUT 認沽	0
27200	CALL 認購	1651	27200	PUT 認沽	0
27400	CALL 認購	1451	27400	PUT 認沽	0
27600	CALL 認購	1251	27600	PUT 認沽	0
27800	CALL 認購	1051	27800	PUT 認沽	0
28000	CALL 認購	851	28000	PUT 認沽	0
28200	CALL 認購	651	28200	PUT 認沽	0
28400	CALL 認購	451	28400	PUT 認沽	0
28600	CALL 認購	251	28600	PUT 認沽	0
28800	CALL 認購	51	28800	PUT 認沽	0
29000	CALL 認購	0	29000	PUT 認沽	149
29200	CALL 認購	0	29200	PUT 認沽	349
29400	CALL 認購	0	29400	PUT 認沽	549
29600	CALL 認購	0	29600	PUT 認沽	749
29800	CALL 認購	0	29800	PUT 認沽	949
30000	CALL 認購	0	30000	PUT 認沽	1149
30200	CALL 認購	0	30200	PUT 認沽	1349
30400	CALL 認購	0	30400	PUT 認沽	1549
30600	CALL 認購	0	30600	PUT 認沽	1749
30800	CALL 認購	0	30800	PUT 認沽	1949
31000	CALL 認購	0	31000	PUT 認沽	2149
31200	CALL 認購	0	31200	PUT 認沽	2349
31400	CALL 認購	0	31400	PUT 認沽	2549
31600	CALL 認購	0	31600	PUT 認沽	2749
31800	CALL 認購	0	31800	PUT 認沽	2949
32000	CALL 認購	0	32000	PUT 認沽	3149
32200	CALL 認購	0	32200	PUT 認沽	3349
32400	CALL 認購	0	32400	PUT 認沽	3549
32600	CALL 認購	0	32600	PUT 認沽	3749

32800	CALL 認購	0	32800	PUT 認沽	3949
33000	CALL 認購	0	33000	PUT 認沽	4149
33200	CALL 認購	0	33200	PUT 認沽	4349
33400	CALL 認購	0	33400	PUT 認沽	4549
33600	CALL 認購	0	33600	PUT 認沽	4749
33800	CALL 認購	0	33800	PUT 認沽	4949
34000	CALL 認購	0	34000	PUT 認沽	5149
34200	CALL 認購	0	34200	PUT 認沽	5349
34400	CALL 認購	0	34400	PUT 認沽	5549
34600	CALL 認購	0	34600	PUT 認沽	5749
34800	CALL 認購	0	34800	PUT 認沽	5949
35000	CALL 認購	0	35000	PUT 認沽	6149
35200	CALL 認購	0	35200	PUT 認沽	6349
35400	CALL 認購	0	35400	PUT 認沽	6549

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)
8500	CALL	認購	2238	8500	PUT	認沽	0
8600	CALL	認購	2138	8600	PUT	認沽	0
8700	CALL	認購	2038	8700	PUT	認沽	0
8800	CALL	認購	1938	8800	PUT	認沽	0
8900	CALL	認購	1838	8900	PUT	認沽	0
9000	CALL	認購	1738	9000	PUT	認沽	0
9100	CALL	認購	1638	9100	PUT	認沽	0
9200	CALL	認購	1538	9200	PUT	認沽	0
9300	CALL	認購	1438	9300	PUT	認沽	0
9400	CALL	認購	1338	9400	PUT	認沽	0
9500	CALL	認購	1238	9500	PUT	認沽	0
9600	CALL	認購	1138	9600	PUT	認沽	0
9700	CALL	認購	1038	9700	PUT	認沽	0
9800	CALL	認購	938	9800	PUT	認沽	0
9900	CALL	認購	838	9900	PUT	認沽	0
10000	CALL	認購	738	10000	PUT	認沽	0
10100	CALL	認購	638	10100	PUT	認沽	0
10200	CALL	認購	538	10200	PUT	認沽	0
10300	CALL	認購	438	10300	PUT	認沽	0
10400	CALL	認購	338	10400	PUT	認沽	0
10500	CALL	認購	238	10500	PUT	認沽	0
10600	CALL	認購	138	10600	PUT	認沽	0
10700	CALL	認購	38	10700	PUT	認沽	0
10800	CALL	認購	0	10800	PUT	認沽	62
10900	CALL	認購	0	10900	PUT	認沽	162
11000	CALL	認購	0	11000	PUT	認沽	262
11100	CALL	認購	0	11100	PUT	認沽	362
11200	CALL	認購	0	11200	PUT	認沽	462
11300	CALL	認購	0	11300	PUT	認沽	562
11400	CALL	認購	0	11400	PUT	認沽	662
11500	CALL	認購	0	11500	PUT	認沽	762
11600	CALL	認購	0	11600	PUT	認沽	862

11700	CALL 認購	0	11700	PUT 認沽	962
11800	CALL 認購	0	11800	PUT 認沽	1062
11900	CALL 認購	0	11900	PUT 認沽	1162
12000	CALL 認購	0	12000	PUT 認沽	1262
12100	CALL 認購	0	12100	PUT 認沽	1362
12200	CALL 認購	0	12200	PUT 認沽	1462
12300	CALL 認購	0	12300	PUT 認沽	1562
12400	CALL 認購	0	12400	PUT 認沽	1662
12500	CALL 認購	0	12500	PUT 認沽	1762
12600	CALL 認購	0	12600	PUT 認沽	1862
12700	CALL 認購	0	12700	PUT 認沽	1962
12800	CALL 認購	0	12800	PUT 認沽	2062
12900	CALL 認購	0	12900	PUT 認沽	2162
13000	CALL 認購	0	13000	PUT 認沽	2262
13100	CALL 認購	0	13100	PUT 認沽	2362
13200	CALL 認購	0	13200	PUT 認沽	2462

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
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市場科
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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。