

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 30 July 2021 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI
	25,884
以下2021年7月30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
	9,187

WEEKLY HSI OPTION SERIES

EXERCISE VALUE
(index points)
行使價值
(指數點)

每周恒生指數
期權系列

WEEKLY HSI OPTION SERIES

EXERCISE VALUE
(index points)
行使價值
(指數點)

每周恒生指數
期權系列

19900	CALL 認購	5984
20000	CALL 認購	5884
20200	CALL 認購	5684
20400	CALL 認購	5484
20600	CALL 認購	5284
20800	CALL 認購	5084
21000	CALL 認購	4884
21200	CALL 認購	4684
21400	CALL 認購	4484
21600	CALL 認購	4284

19900	PUT 認沽	0
20000	PUT 認沽	0
20200	PUT 認沽	0
20400	PUT 認沽	0
20600	PUT 認沽	0
20800	PUT 認沽	0
21000	PUT 認沽	0
21200	PUT 認沽	0
21400	PUT 認沽	0
21600	PUT 認沽	0

21800	CALL 認購	4084	21800	PUT 認沽	0
22000	CALL 認購	3884	22000	PUT 認沽	0
22200	CALL 認購	3684	22200	PUT 認沽	0
22400	CALL 認購	3484	22400	PUT 認沽	0
22600	CALL 認購	3284	22600	PUT 認沽	0
22800	CALL 認購	3084	22800	PUT 認沽	0
23000	CALL 認購	2884	23000	PUT 認沽	0
23200	CALL 認購	2684	23200	PUT 認沽	0
23400	CALL 認購	2484	23400	PUT 認沽	0
23600	CALL 認購	2284	23600	PUT 認沽	0
23800	CALL 認購	2084	23800	PUT 認沽	0
24000	CALL 認購	1884	24000	PUT 認沽	0
24200	CALL 認購	1684	24200	PUT 認沽	0
24400	CALL 認購	1484	24400	PUT 認沽	0
24600	CALL 認購	1284	24600	PUT 認沽	0
24800	CALL 認購	1084	24800	PUT 認沽	0
25000	CALL 認購	884	25000	PUT 認沽	0
25200	CALL 認購	684	25200	PUT 認沽	0
25400	CALL 認購	484	25400	PUT 認沽	0
25600	CALL 認購	284	25600	PUT 認沽	0
25800	CALL 認購	84	25800	PUT 認沽	0
26000	CALL 認購	0	26000	PUT 認沽	116
26200	CALL 認購	0	26200	PUT 認沽	316
26400	CALL 認購	0	26400	PUT 認沽	516
26600	CALL 認購	0	26600	PUT 認沽	716
26800	CALL 認購	0	26800	PUT 認沽	916
27000	CALL 認購	0	27000	PUT 認沽	1116
27200	CALL 認購	0	27200	PUT 認沽	1316
27400	CALL 認購	0	27400	PUT 認沽	1516
27600	CALL 認購	0	27600	PUT 認沽	1716
27800	CALL 認購	0	27800	PUT 認沽	1916
28000	CALL 認購	0	28000	PUT 認沽	2116
28200	CALL 認購	0	28200	PUT 認沽	2316
28400	CALL 認購	0	28400	PUT 認沽	2516
28600	CALL 認購	0	28600	PUT 認沽	2716
28800	CALL 認購	0	28800	PUT 認沽	2916
29000	CALL 認購	0	29000	PUT 認沽	3116
29200	CALL 認購	0	29200	PUT 認沽	3316
29400	CALL 認購	0	29400	PUT 認沽	3516

29600	CALL 認購	0	29600	PUT 認沽	3716
29800	CALL 認購	0	29800	PUT 認沽	3916
30000	CALL 認購	0	30000	PUT 認沽	4116
30200	CALL 認購	0	30200	PUT 認沽	4316
30400	CALL 認購	0	30400	PUT 認沽	4516
30600	CALL 認購	0	30600	PUT 認沽	4716
30800	CALL 認購	0	30800	PUT 認沽	4916
31000	CALL 認購	0	31000	PUT 認沽	5116
31200	CALL 認購	0	31200	PUT 認沽	5316
31400	CALL 認購	0	31400	PUT 認沽	5516
31600	CALL 認購	0	31600	PUT 認沽	5716
31800	CALL 認購	0	31800	PUT 認沽	5916
32000	CALL 認購	0	32000	PUT 認沽	6116
32200	CALL 認購	0	32200	PUT 認沽	6316
32400	CALL 認購	0	32400	PUT 認沽	6516
32600	CALL 認購	0	32600	PUT 認沽	6716
32800	CALL 認購	0	32800	PUT 認沽	6916
33000	CALL 認購	0	33000	PUT 認沽	7116
33200	CALL 認購	0	33200	PUT 認沽	7316
33400	CALL 認購	0	33400	PUT 認沽	7516
33600	CALL 認購	0	33600	PUT 認沽	7716
33800	CALL 認購	0	33800	PUT 認沽	7916

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)
7100	CALL	認購	2087	7100	PUT	認沽	0
7200	CALL	認購	1987	7200	PUT	認沽	0
7300	CALL	認購	1887	7300	PUT	認沽	0
7400	CALL	認購	1787	7400	PUT	認沽	0
7500	CALL	認購	1687	7500	PUT	認沽	0
7600	CALL	認購	1587	7600	PUT	認沽	0
7700	CALL	認購	1487	7700	PUT	認沽	0
7800	CALL	認購	1387	7800	PUT	認沽	0
7900	CALL	認購	1287	7900	PUT	認沽	0
8000	CALL	認購	1187	8000	PUT	認沽	0
8100	CALL	認購	1087	8100	PUT	認沽	0
8200	CALL	認購	987	8200	PUT	認沽	0
8300	CALL	認購	887	8300	PUT	認沽	0
8400	CALL	認購	787	8400	PUT	認沽	0
8500	CALL	認購	687	8500	PUT	認沽	0
8600	CALL	認購	587	8600	PUT	認沽	0
8700	CALL	認購	487	8700	PUT	認沽	0
8800	CALL	認購	387	8800	PUT	認沽	0
8900	CALL	認購	287	8900	PUT	認沽	0
9000	CALL	認購	187	9000	PUT	認沽	0
9100	CALL	認購	87	9100	PUT	認沽	0
9200	CALL	認購	0	9200	PUT	認沽	13
9300	CALL	認購	0	9300	PUT	認沽	113
9400	CALL	認購	0	9400	PUT	認沽	213
9500	CALL	認購	0	9500	PUT	認沽	313
9600	CALL	認購	0	9600	PUT	認沽	413
9700	CALL	認購	0	9700	PUT	認沽	513
9800	CALL	認購	0	9800	PUT	認沽	613
9900	CALL	認購	0	9900	PUT	認沽	713
10000	CALL	認購	0	10000	PUT	認沽	813
10100	CALL	認購	0	10100	PUT	認沽	913
10200	CALL	認購	0	10200	PUT	認沽	1013

10300	CALL 認購	0	10300	PUT 認沽	1113
10400	CALL 認購	0	10400	PUT 認沽	1213
10500	CALL 認購	0	10500	PUT 認沽	1313
10600	CALL 認購	0	10600	PUT 認沽	1413
10700	CALL 認購	0	10700	PUT 認沽	1513
10800	CALL 認購	0	10800	PUT 認沽	1613
10900	CALL 認購	0	10900	PUT 認沽	1713
11000	CALL 認購	0	11000	PUT 認沽	1813
11100	CALL 認購	0	11100	PUT 認沽	1913
11200	CALL 認購	0	11200	PUT 認沽	2013
11300	CALL 認購	0	11300	PUT 認沽	2113
11400	CALL 認購	0	11400	PUT 認沽	2213
11500	CALL 認購	0	11500	PUT 認沽	2313
11600	CALL 認購	0	11600	PUT 認沽	2413
11700	CALL 認購	0	11700	PUT 認沽	2513
11800	CALL 認購	0	11800	PUT 認沽	2613
11900	CALL 認購	0	11900	PUT 認沽	2713

12000	CALL 認購	0	12000	PUT 認沽	2813
12100	CALL 認購	0	12100	PUT 認沽	2913
12200	CALL 認購	0	12200	PUT 認沽	3013
12300	CALL 認購	0	12300	PUT 認沽	3113

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。