

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 3 September 2021 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 25,918
以下2021年9月3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 9,282

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)
19800 CALL 認購	6118	19800 PUT 認沽	0
19900 CALL 認購	6018	19900 PUT 認沽	0
20000 CALL 認購	5918	20000 PUT 認沽	0
20200 CALL 認購	5718	20200 PUT 認沽	0
20400 CALL 認購	5518	20400 PUT 認沽	0
20600 CALL 認購	5318	20600 PUT 認沽	0
20800 CALL 認購	5118	20800 PUT 認沽	0
21000 CALL 認購	4918	21000 PUT 認沽	0
21200 CALL 認購	4718	21200 PUT 認沽	0
21400 CALL 認購	4518	21400 PUT 認沽	0

21600	CALL 認購	4318	21600	PUT 認沽	0
21800	CALL 認購	4118	21800	PUT 認沽	0
22000	CALL 認購	3918	22000	PUT 認沽	0
22200	CALL 認購	3718	22200	PUT 認沽	0
22400	CALL 認購	3518	22400	PUT 認沽	0
22600	CALL 認購	3318	22600	PUT 認沽	0
22800	CALL 認購	3118	22800	PUT 認沽	0
23000	CALL 認購	2918	23000	PUT 認沽	0
23200	CALL 認購	2718	23200	PUT 認沽	0
23400	CALL 認購	2518	23400	PUT 認沽	0
23600	CALL 認購	2318	23600	PUT 認沽	0
23800	CALL 認購	2118	23800	PUT 認沽	0
24000	CALL 認購	1918	24000	PUT 認沽	0
24200	CALL 認購	1718	24200	PUT 認沽	0
24400	CALL 認購	1518	24400	PUT 認沽	0
24600	CALL 認購	1318	24600	PUT 認沽	0
24800	CALL 認購	1118	24800	PUT 認沽	0
25000	CALL 認購	918	25000	PUT 認沽	0
25200	CALL 認購	718	25200	PUT 認沽	0
25400	CALL 認購	518	25400	PUT 認沽	0
25600	CALL 認購	318	25600	PUT 認沽	0
25800	CALL 認購	118	25800	PUT 認沽	0
26000	CALL 認購	0	26000	PUT 認沽	82
26200	CALL 認購	0	26200	PUT 認沽	282
26400	CALL 認購	0	26400	PUT 認沽	482
26600	CALL 認購	0	26600	PUT 認沽	682
26800	CALL 認購	0	26800	PUT 認沽	882
27000	CALL 認購	0	27000	PUT 認沽	1082
27200	CALL 認購	0	27200	PUT 認沽	1282
27400	CALL 認購	0	27400	PUT 認沽	1482
27600	CALL 認購	0	27600	PUT 認沽	1682
27800	CALL 認購	0	27800	PUT 認沽	1882
28000	CALL 認購	0	28000	PUT 認沽	2082
28200	CALL 認購	0	28200	PUT 認沽	2282
28400	CALL 認購	0	28400	PUT 認沽	2482
28600	CALL 認購	0	28600	PUT 認沽	2682
28800	CALL 認購	0	28800	PUT 認沽	2882
29000	CALL 認購	0	29000	PUT 認沽	3082
29200	CALL 認購	0	29200	PUT 認沽	3282

29400	CALL 認購	0	29400	PUT 認沽	3482
29600	CALL 認購	0	29600	PUT 認沽	3682
29800	CALL 認購	0	29800	PUT 認沽	3882
30000	CALL 認購	0	30000	PUT 認沽	4082
30200	CALL 認購	0	30200	PUT 認沽	4282
30400	CALL 認購	0	30400	PUT 認沽	4482
30600	CALL 認購	0	30600	PUT 認沽	4682
30800	CALL 認購	0	30800	PUT 認沽	4882
31000	CALL 認購	0	31000	PUT 認沽	5082
31200	CALL 認購	0	31200	PUT 認沽	5282
31400	CALL 認購	0	31400	PUT 認沽	5482

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)
6900	CALL	認購	2382	6900	PUT	認沽	0
7000	CALL	認購	2282	7000	PUT	認沽	0
7100	CALL	認購	2182	7100	PUT	認沽	0
7200	CALL	認購	2082	7200	PUT	認沽	0
7300	CALL	認購	1982	7300	PUT	認沽	0
7400	CALL	認購	1882	7400	PUT	認沽	0
7500	CALL	認購	1782	7500	PUT	認沽	0
7600	CALL	認購	1682	7600	PUT	認沽	0
7700	CALL	認購	1582	7700	PUT	認沽	0
7800	CALL	認購	1482	7800	PUT	認沽	0
7900	CALL	認購	1382	7900	PUT	認沽	0
8000	CALL	認購	1282	8000	PUT	認沽	0
8100	CALL	認購	1182	8100	PUT	認沽	0
8200	CALL	認購	1082	8200	PUT	認沽	0
8300	CALL	認購	982	8300	PUT	認沽	0
8400	CALL	認購	882	8400	PUT	認沽	0
8500	CALL	認購	782	8500	PUT	認沽	0
8600	CALL	認購	682	8600	PUT	認沽	0
8700	CALL	認購	582	8700	PUT	認沽	0
8800	CALL	認購	482	8800	PUT	認沽	0
8900	CALL	認購	382	8900	PUT	認沽	0
9000	CALL	認購	282	9000	PUT	認沽	0
9100	CALL	認購	182	9100	PUT	認沽	0
9200	CALL	認購	82	9200	PUT	認沽	0
9300	CALL	認購	0	9300	PUT	認沽	18
9400	CALL	認購	0	9400	PUT	認沽	118
9500	CALL	認購	0	9500	PUT	認沽	218
9600	CALL	認購	0	9600	PUT	認沽	318
9700	CALL	認購	0	9700	PUT	認沽	418
9800	CALL	認購	0	9800	PUT	認沽	518
9900	CALL	認購	0	9900	PUT	認沽	618
10000	CALL	認購	0	10000	PUT	認沽	718

10100	CALL 認購	0	10100	PUT 認沽	818
10200	CALL 認購	0	10200	PUT 認沽	918
10300	CALL 認購	0	10300	PUT 認沽	1018
10400	CALL 認購	0	10400	PUT 認沽	1118
10500	CALL 認購	0	10500	PUT 認沽	1218
10600	CALL 認購	0	10600	PUT 認沽	1318
10700	CALL 認購	0	10700	PUT 認沽	1418
10800	CALL 認購	0	10800	PUT 認沽	1518
10900	CALL 認購	0	10900	PUT 認沽	1618
11000	CALL 認購	0	11000	PUT 認沽	1718
11100	CALL 認購	0	11100	PUT 認沽	1818
11200	CALL 認購	0	11200	PUT 認沽	1918

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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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。