

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 10 September 2021 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 26,112
以下2021年9月10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 9,357

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)
20200 CALL 認購	5912	20200 PUT 認沽	0
20400 CALL 認購	5712	20400 PUT 認沽	0
20600 CALL 認購	5512	20600 PUT 認沽	0
20800 CALL 認購	5312	20800 PUT 認沽	0
21000 CALL 認購	5112	21000 PUT 認沽	0
21200 CALL 認購	4912	21200 PUT 認沽	0
21400 CALL 認購	4712	21400 PUT 認沽	0
21600 CALL 認購	4512	21600 PUT 認沽	0
21800 CALL 認購	4312	21800 PUT 認沽	0
22000 CALL 認購	4112	22000 PUT 認沽	0

22200	CALL 認購	3912	22200	PUT 認沽	0
22400	CALL 認購	3712	22400	PUT 認沽	0
22600	CALL 認購	3512	22600	PUT 認沽	0
22800	CALL 認購	3312	22800	PUT 認沽	0
23000	CALL 認購	3112	23000	PUT 認沽	0
23200	CALL 認購	2912	23200	PUT 認沽	0
23400	CALL 認購	2712	23400	PUT 認沽	0
23600	CALL 認購	2512	23600	PUT 認沽	0
23800	CALL 認購	2312	23800	PUT 認沽	0
24000	CALL 認購	2112	24000	PUT 認沽	0
24200	CALL 認購	1912	24200	PUT 認沽	0
24400	CALL 認購	1712	24400	PUT 認沽	0
24600	CALL 認購	1512	24600	PUT 認沽	0
24800	CALL 認購	1312	24800	PUT 認沽	0
25000	CALL 認購	1112	25000	PUT 認沽	0
25200	CALL 認購	912	25200	PUT 認沽	0
25400	CALL 認購	712	25400	PUT 認沽	0
25600	CALL 認購	512	25600	PUT 認沽	0
25800	CALL 認購	312	25800	PUT 認沽	0
26000	CALL 認購	112	26000	PUT 認沽	0
26200	CALL 認購	0	26200	PUT 認沽	88
26400	CALL 認購	0	26400	PUT 認沽	288
26600	CALL 認購	0	26600	PUT 認沽	488
26800	CALL 認購	0	26800	PUT 認沽	688
27000	CALL 認購	0	27000	PUT 認沽	888
27200	CALL 認購	0	27200	PUT 認沽	1088
27400	CALL 認購	0	27400	PUT 認沽	1288
27600	CALL 認購	0	27600	PUT 認沽	1488
27800	CALL 認購	0	27800	PUT 認沽	1688
28000	CALL 認購	0	28000	PUT 認沽	1888
28200	CALL 認購	0	28200	PUT 認沽	2088
28400	CALL 認購	0	28400	PUT 認沽	2288
28600	CALL 認購	0	28600	PUT 認沽	2488
28800	CALL 認購	0	28800	PUT 認沽	2688
29000	CALL 認購	0	29000	PUT 認沽	2888
29200	CALL 認購	0	29200	PUT 認沽	3088
29400	CALL 認購	0	29400	PUT 認沽	3288
29600	CALL 認購	0	29600	PUT 認沽	3488
29800	CALL 認購	0	29800	PUT 認沽	3688

30000	CALL 認購	0	30000	PUT 認沽	3888
30200	CALL 認購	0	30200	PUT 認沽	4088
30400	CALL 認購	0	30400	PUT 認沽	4288
30600	CALL 認購	0	30600	PUT 認沽	4488
30800	CALL 認購	0	30800	PUT 認沽	4688
31000	CALL 認購	0	31000	PUT 認沽	4888
31200	CALL 認購	0	31200	PUT 認沽	5088
31400	CALL 認購	0	31400	PUT 認沽	5288
31600	CALL 認購	0	31600	PUT 認沽	5488
31800	CALL 認購	0	31800	PUT 認沽	5688

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	2257	7100	PUT	認沽	0
7200	CALL	認購	2157	7200	PUT	認沽	0
7300	CALL	認購	2057	7300	PUT	認沽	0
7400	CALL	認購	1957	7400	PUT	認沽	0
7500	CALL	認購	1857	7500	PUT	認沽	0
7600	CALL	認購	1757	7600	PUT	認沽	0
7700	CALL	認購	1657	7700	PUT	認沽	0
7800	CALL	認購	1557	7800	PUT	認沽	0
7900	CALL	認購	1457	7900	PUT	認沽	0
8000	CALL	認購	1357	8000	PUT	認沽	0
8100	CALL	認購	1257	8100	PUT	認沽	0
8200	CALL	認購	1157	8200	PUT	認沽	0
8300	CALL	認購	1057	8300	PUT	認沽	0
8400	CALL	認購	957	8400	PUT	認沽	0
8500	CALL	認購	857	8500	PUT	認沽	0
8600	CALL	認購	757	8600	PUT	認沽	0
8700	CALL	認購	657	8700	PUT	認沽	0
8800	CALL	認購	557	8800	PUT	認沽	0
8900	CALL	認購	457	8900	PUT	認沽	0
9000	CALL	認購	357	9000	PUT	認沽	0
9100	CALL	認購	257	9100	PUT	認沽	0
9200	CALL	認購	157	9200	PUT	認沽	0
9300	CALL	認購	57	9300	PUT	認沽	0
9400	CALL	認購	0	9400	PUT	認沽	43
9500	CALL	認購	0	9500	PUT	認沽	143
9600	CALL	認購	0	9600	PUT	認沽	243
9700	CALL	認購	0	9700	PUT	認沽	343
9800	CALL	認購	0	9800	PUT	認沽	443
9900	CALL	認購	0	9900	PUT	認沽	543
10000	CALL	認購	0	10000	PUT	認沽	643
10100	CALL	認購	0	10100	PUT	認沽	743
10200	CALL	認購	0	10200	PUT	認沽	843

10300	CALL 認購	0	10300	PUT 認沽	943
10400	CALL 認購	0	10400	PUT 認沽	1043
10500	CALL 認購	0	10500	PUT 認沽	1143
10600	CALL 認購	0	10600	PUT 認沽	1243
10700	CALL 認購	0	10700	PUT 認沽	1343
10800	CALL 認購	0	10800	PUT 認沽	1443
10900	CALL 認購	0	10900	PUT 認沽	1543
11000	CALL 認購	0	11000	PUT 認沽	1643
11100	CALL 認購	0	11100	PUT 認沽	1743
11200	CALL 認購	0	11200	PUT 認沽	1843
11300	CALL 認購	0	11300	PUT 認沽	1943
11400	CALL 認購	0	11400	PUT 認沽	2043

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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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。