

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 17 September 2021 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 24,763
以下2021年9月17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 8,880

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)
19600 CALL 認購	5163	19600 PUT 認沽	0
19700 CALL 認購	5063	19700 PUT 認沽	0
19800 CALL 認購	4963	19800 PUT 認沽	0
19900 CALL 認購	4863	19900 PUT 認沽	0
20000 CALL 認購	4763	20000 PUT 認沽	0
20200 CALL 認購	4563	20200 PUT 認沽	0
20400 CALL 認購	4363	20400 PUT 認沽	0
20600 CALL 認購	4163	20600 PUT 認沽	0
20800 CALL 認購	3963	20800 PUT 認沽	0
21000 CALL 認購	3763	21000 PUT 認沽	0

21200	CALL 認購	3563	21200	PUT 認沽	0
21400	CALL 認購	3363	21400	PUT 認沽	0
21600	CALL 認購	3163	21600	PUT 認沽	0
21800	CALL 認購	2963	21800	PUT 認沽	0
22000	CALL 認購	2763	22000	PUT 認沽	0
22200	CALL 認購	2563	22200	PUT 認沽	0
22400	CALL 認購	2363	22400	PUT 認沽	0
22600	CALL 認購	2163	22600	PUT 認沽	0
22800	CALL 認購	1963	22800	PUT 認沽	0
23000	CALL 認購	1763	23000	PUT 認沽	0
23200	CALL 認購	1563	23200	PUT 認沽	0
23400	CALL 認購	1363	23400	PUT 認沽	0
23600	CALL 認購	1163	23600	PUT 認沽	0
23800	CALL 認購	963	23800	PUT 認沽	0
24000	CALL 認購	763	24000	PUT 認沽	0
24200	CALL 認購	563	24200	PUT 認沽	0
24400	CALL 認購	363	24400	PUT 認沽	0
24600	CALL 認購	163	24600	PUT 認沽	0
24800	CALL 認購	0	24800	PUT 認沽	37
25000	CALL 認購	0	25000	PUT 認沽	237
25200	CALL 認購	0	25200	PUT 認沽	437
25400	CALL 認購	0	25400	PUT 認沽	637
25600	CALL 認購	0	25600	PUT 認沽	837
25800	CALL 認購	0	25800	PUT 認沽	1037
26000	CALL 認購	0	26000	PUT 認沽	1237
26200	CALL 認購	0	26200	PUT 認沽	1437
26400	CALL 認購	0	26400	PUT 認沽	1637
26600	CALL 認購	0	26600	PUT 認沽	1837
26800	CALL 認購	0	26800	PUT 認沽	2037
27000	CALL 認購	0	27000	PUT 認沽	2237
27200	CALL 認購	0	27200	PUT 認沽	2437
27400	CALL 認購	0	27400	PUT 認沽	2637
27600	CALL 認購	0	27600	PUT 認沽	2837
27800	CALL 認購	0	27800	PUT 認沽	3037
28000	CALL 認購	0	28000	PUT 認沽	3237
28200	CALL 認購	0	28200	PUT 認沽	3437
28400	CALL 認購	0	28400	PUT 認沽	3637
28600	CALL 認購	0	28600	PUT 認沽	3837
28800	CALL 認購	0	28800	PUT 認沽	4037

29000	CALL 認購	0	29000	PUT 認沽	4237
29200	CALL 認購	0	29200	PUT 認沽	4437
29400	CALL 認購	0	29400	PUT 認沽	4637
29600	CALL 認購	0	29600	PUT 認沽	4837
29800	CALL 認購	0	29800	PUT 認沽	5037
30000	CALL 認購	0	30000	PUT 認沽	5237
30200	CALL 認購	0	30200	PUT 認沽	5437
30400	CALL 認購	0	30400	PUT 認沽	5637
30600	CALL 認購	0	30600	PUT 認沽	5837
30800	CALL 認購	0	30800	PUT 認沽	6037
31000	CALL 認購	0	31000	PUT 認沽	6237
31200	CALL 認購	0	31200	PUT 認沽	6437
31400	CALL 認購	0	31400	PUT 認沽	6637
31600	CALL 認購	0	31600	PUT 認沽	6837
31800	CALL 認購	0	31800	PUT 認沽	7037

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)
7000	CALL	認購	1880	7000	PUT	認沽	0
7100	CALL	認購	1780	7100	PUT	認沽	0
7200	CALL	認購	1680	7200	PUT	認沽	0
7300	CALL	認購	1580	7300	PUT	認沽	0
7400	CALL	認購	1480	7400	PUT	認沽	0
7500	CALL	認購	1380	7500	PUT	認沽	0
7600	CALL	認購	1280	7600	PUT	認沽	0
7700	CALL	認購	1180	7700	PUT	認沽	0
7800	CALL	認購	1080	7800	PUT	認沽	0
7900	CALL	認購	980	7900	PUT	認沽	0
8000	CALL	認購	880	8000	PUT	認沽	0
8100	CALL	認購	780	8100	PUT	認沽	0
8200	CALL	認購	680	8200	PUT	認沽	0
8300	CALL	認購	580	8300	PUT	認沽	0
8400	CALL	認購	480	8400	PUT	認沽	0
8500	CALL	認購	380	8500	PUT	認沽	0
8600	CALL	認購	280	8600	PUT	認沽	0
8700	CALL	認購	180	8700	PUT	認沽	0
8800	CALL	認購	80	8800	PUT	認沽	0
8900	CALL	認購	0	8900	PUT	認沽	20
9000	CALL	認購	0	9000	PUT	認沽	120
9100	CALL	認購	0	9100	PUT	認沽	220
9200	CALL	認購	0	9200	PUT	認沽	320
9300	CALL	認購	0	9300	PUT	認沽	420
9400	CALL	認購	0	9400	PUT	認沽	520
9500	CALL	認購	0	9500	PUT	認沽	620
9600	CALL	認購	0	9600	PUT	認沽	720
9700	CALL	認購	0	9700	PUT	認沽	820
9800	CALL	認購	0	9800	PUT	認沽	920
9900	CALL	認購	0	9900	PUT	認沽	1020
10000	CALL	認購	0	10000	PUT	認沽	1120
10100	CALL	認購	0	10100	PUT	認沽	1220

10200	CALL 認購	0	10200	PUT 認沽	1320
10300	CALL 認購	0	10300	PUT 認沽	1420
10400	CALL 認購	0	10400	PUT 認沽	1520
10500	CALL 認購	0	10500	PUT 認沽	1620
10600	CALL 認購	0	10600	PUT 認沽	1720
10700	CALL 認購	0	10700	PUT 認沽	1820
10800	CALL 認購	0	10800	PUT 認沽	1920
10900	CALL 認購	0	10900	PUT 認沽	2020
11000	CALL 認購	0	11000	PUT 認沽	2120
11100	CALL 認購	0	11100	PUT 認沽	2220
11200	CALL 認購	0	11200	PUT 認沽	2320
11300	CALL 認購	0	11300	PUT 認沽	2420
11400	CALL 認購	0	11400	PUT 認沽	2520

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。

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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。