

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 19 February 2021 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	<b>HSI</b>
	30,417
以下2021年2月19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：	<b>HHI</b>
	11,994

### 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

23000	CALL 認購	7417
23200	CALL 認購	7217
23400	CALL 認購	7017
23600	CALL 認購	6817
23800	CALL 認購	6617
24000	CALL 認購	6417
24200	CALL 認購	6217
24400	CALL 認購	6017
24600	CALL 認購	5817
24800	CALL 認購	5617

23000	PUT 認沽	0
23200	PUT 認沽	0
23400	PUT 認沽	0
23600	PUT 認沽	0
23800	PUT 認沽	0
24000	PUT 認沽	0
24200	PUT 認沽	0
24400	PUT 認沽	0
24600	PUT 認沽	0
24800	PUT 認沽	0

25000	CALL 認購	5417	25000	PUT 認沽	0
25200	CALL 認購	5217	25200	PUT 認沽	0
25400	CALL 認購	5017	25400	PUT 認沽	0
25600	CALL 認購	4817	25600	PUT 認沽	0
25800	CALL 認購	4617	25800	PUT 認沽	0
26000	CALL 認購	4417	26000	PUT 認沽	0
26200	CALL 認購	4217	26200	PUT 認沽	0
26400	CALL 認購	4017	26400	PUT 認沽	0
26600	CALL 認購	3817	26600	PUT 認沽	0
26800	CALL 認購	3617	26800	PUT 認沽	0
27000	CALL 認購	3417	27000	PUT 認沽	0
27200	CALL 認購	3217	27200	PUT 認沽	0
27400	CALL 認購	3017	27400	PUT 認沽	0
27600	CALL 認購	2817	27600	PUT 認沽	0
27800	CALL 認購	2617	27800	PUT 認沽	0
28000	CALL 認購	2417	28000	PUT 認沽	0
28200	CALL 認購	2217	28200	PUT 認沽	0
28400	CALL 認購	2017	28400	PUT 認沽	0
28600	CALL 認購	1817	28600	PUT 認沽	0
28800	CALL 認購	1617	28800	PUT 認沽	0
29000	CALL 認購	1417	29000	PUT 認沽	0
29200	CALL 認購	1217	29200	PUT 認沽	0
29400	CALL 認購	1017	29400	PUT 認沽	0
29600	CALL 認購	817	29600	PUT 認沽	0
29800	CALL 認購	617	29800	PUT 認沽	0
30000	CALL 認購	417	30000	PUT 認沽	0
30200	CALL 認購	217	30200	PUT 認沽	0
30400	CALL 認購	17	30400	PUT 認沽	0
30600	CALL 認購	0	30600	PUT 認沽	183
30800	CALL 認購	0	30800	PUT 認沽	383
31000	CALL 認購	0	31000	PUT 認沽	583
31200	CALL 認購	0	31200	PUT 認沽	783
31400	CALL 認購	0	31400	PUT 認沽	983
31600	CALL 認購	0	31600	PUT 認沽	1183
31800	CALL 認購	0	31800	PUT 認沽	1383
32000	CALL 認購	0	32000	PUT 認沽	1583
32200	CALL 認購	0	32200	PUT 認沽	1783
32400	CALL 認購	0	32400	PUT 認沽	1983
32600	CALL 認購	0	32600	PUT 認沽	2183

32800	CALL 認購	0	32800	PUT 認沽	2383
33000	CALL 認購	0	33000	PUT 認沽	2583
33200	CALL 認購	0	33200	PUT 認沽	2783
33400	CALL 認購	0	33400	PUT 認沽	2983
33600	CALL 認購	0	33600	PUT 認沽	3183
33800	CALL 認購	0	33800	PUT 認沽	3383
34000	CALL 認購	0	34000	PUT 認沽	3583
34200	CALL 認購	0	34200	PUT 認沽	3783
34400	CALL 認購	0	34400	PUT 認沽	3983
34600	CALL 認購	0	34600	PUT 認沽	4183
34800	CALL 認購	0	34800	PUT 認沽	4383
35000	CALL 認購	0	35000	PUT 認沽	4583

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)
10400	CALL	認購	1594	10400	PUT	認沽	0
10500	CALL	認購	1494	10500	PUT	認沽	0
10600	CALL	認購	1394	10600	PUT	認沽	0
10700	CALL	認購	1294	10700	PUT	認沽	0
10800	CALL	認購	1194	10800	PUT	認沽	0
10900	CALL	認購	1094	10900	PUT	認沽	0
11000	CALL	認購	994	11000	PUT	認沽	0
11100	CALL	認購	894	11100	PUT	認沽	0
11200	CALL	認購	794	11200	PUT	認沽	0
11300	CALL	認購	694	11300	PUT	認沽	0
11400	CALL	認購	594	11400	PUT	認沽	0
11500	CALL	認購	494	11500	PUT	認沽	0
11600	CALL	認購	394	11600	PUT	認沽	0
11700	CALL	認購	294	11700	PUT	認沽	0
11800	CALL	認購	194	11800	PUT	認沽	0
11900	CALL	認購	94	11900	PUT	認沽	0
12000	CALL	認購	0	12000	PUT	認沽	6
12100	CALL	認購	0	12100	PUT	認沽	106
12200	CALL	認購	0	12200	PUT	認沽	206
12300	CALL	認購	0	12300	PUT	認沽	306
12400	CALL	認購	0	12400	PUT	認沽	406
12500	CALL	認購	0	12500	PUT	認沽	506
12600	CALL	認購	0	12600	PUT	認沽	606
12700	CALL	認購	0	12700	PUT	認沽	706
12800	CALL	認購	0	12800	PUT	認沽	806
12900	CALL	認購	0	12900	PUT	認沽	906
13000	CALL	認購	0	13000	PUT	認沽	1006
13100	CALL	認購	0	13100	PUT	認沽	1106

13200	CALL 認購	0	13200	PUT 認沽	1206
13300	CALL 認購	0	13300	PUT 認沽	1306
13400	CALL 認購	0	13400	PUT 認沽	1406
13500	CALL 認購	0	13500	PUT 認沽	1506

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。