

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 20 September 2019 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	<b>HSI</b> 26,480
以下2019年9月20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> 10,383

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)
23600 CALL 認購	2880	23600 PUT 認沽	0
23800 CALL 認購	2680	23800 PUT 認沽	0
24000 CALL 認購	2480	24000 PUT 認沽	0
24200 CALL 認購	2280	24200 PUT 認沽	0
24400 CALL 認購	2080	24400 PUT 認沽	0
24600 CALL 認購	1880	24600 PUT 認沽	0
24800 CALL 認購	1680	24800 PUT 認沽	0
25000 CALL 認購	1480	25000 PUT 認沽	0
25200 CALL 認購	1280	25200 PUT 認沽	0
25400 CALL 認購	1080	25400 PUT 認沽	0

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25600	CALL 認購	880	25600	PUT 認沽	0
25800	CALL 認購	680	25800	PUT 認沽	0
26000	CALL 認購	480	26000	PUT 認沽	0
26200	CALL 認購	280	26200	PUT 認沽	0
26400	CALL 認購	80	26400	PUT 認沽	0
26600	CALL 認購	0	26600	PUT 認沽	120
26800	CALL 認購	0	26800	PUT 認沽	320
27000	CALL 認購	0	27000	PUT 認沽	520
27200	CALL 認購	0	27200	PUT 認沽	720
27400	CALL 認購	0	27400	PUT 認沽	920
27600	CALL 認購	0	27600	PUT 認沽	1120
27800	CALL 認購	0	27800	PUT 認沽	1320
28000	CALL 認購	0	28000	PUT 認沽	1520
28200	CALL 認購	0	28200	PUT 認沽	1720
28400	CALL 認購	0	28400	PUT 認沽	1920
28600	CALL 認購	0	28600	PUT 認沽	2120
28800	CALL 認購	0	28800	PUT 認沽	2320
29000	CALL 認購	0	29000	PUT 認沽	2520
29200	CALL 認購	0	29200	PUT 認沽	2720
29400	CALL 認購	0	29400	PUT 認沽	2920
29600	CALL 認購	0	29600	PUT 認沽	3120
29800	CALL 認購	0	29800	PUT 認沽	3320
30000	CALL 認購	0	30000	PUT 認沽	3520
30200	CALL 認購	0	30200	PUT 認沽	3720

WEEKLY HHI OPTION SERIES	EXERCISE VALUE (index points)	WEEKLY HHI OPTION SERIES	EXERCISE VALUE (index points)
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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)
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9300	CALL 認購	1083	9300	PUT 認沽	0
9400	CALL 認購	983	9400	PUT 認沽	0
9500	CALL 認購	883	9500	PUT 認沽	0
9600	CALL 認購	783	9600	PUT 認沽	0
9700	CALL 認購	683	9700	PUT 認沽	0
9800	CALL 認購	583	9800	PUT 認沽	0
9900	CALL 認購	483	9900	PUT 認沽	0

10000	CALL 認購	383	10000	PUT 認沽	0
10100	CALL 認購	283	10100	PUT 認沽	0
10200	CALL 認購	183	10200	PUT 認沽	0
10300	CALL 認購	83	10300	PUT 認沽	0
10400	CALL 認購	0	10400	PUT 認沽	17
10500	CALL 認購	0	10500	PUT 認沽	117
10600	CALL 認購	0	10600	PUT 認沽	217
10700	CALL 認購	0	10700	PUT 認沽	317
10800	CALL 認購	0	10800	PUT 認沽	417
10900	CALL 認購	0	10900	PUT 認沽	517
11000	CALL 認購	0	11000	PUT 認沽	617
11100	CALL 認購	0	11100	PUT 認沽	717
11200	CALL 認購	0	11200	PUT 認沽	817
11300	CALL 認購	0	11300	PUT 認沽	917
11400	CALL 認購	0	11400	PUT 認沽	1017
11500	CALL 認購	0	11500	PUT 認沽	1117
11600	CALL 認購	0	11600	PUT 認沽	1217
11700	CALL 認購	0	11700	PUT 認沽	1317
11800	CALL 認購	0	11800	PUT 認沽	1417

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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Head  
Derivatives Trading  
Markets Division

市場科  
衍生產品交易  
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。