

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 18 October 2019 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	HSI 26,783
以下2019年10月18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 10,572

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)
23000 CALL 認購	3783	23000 PUT 認沽	0
23200 CALL 認購	3583	23200 PUT 認沽	0
23400 CALL 認購	3383	23400 PUT 認沽	0
23600 CALL 認購	3183	23600 PUT 認沽	0
23800 CALL 認購	2983	23800 PUT 認沽	0
24000 CALL 認購	2783	24000 PUT 認沽	0
24200 CALL 認購	2583	24200 PUT 認沽	0
24400 CALL 認購	2383	24400 PUT 認沽	0

24600	CALL	認購	2183	24600	PUT	認沽	0
24800	CALL	認購	1983	24800	PUT	認沽	0
25000	CALL	認購	1783	25000	PUT	認沽	0
25200	CALL	認購	1583	25200	PUT	認沽	0
25400	CALL	認購	1383	25400	PUT	認沽	0
25600	CALL	認購	1183	25600	PUT	認沽	0
25800	CALL	認購	983	25800	PUT	認沽	0
26000	CALL	認購	783	26000	PUT	認沽	0
26200	CALL	認購	583	26200	PUT	認沽	0
26400	CALL	認購	383	26400	PUT	認沽	0
26600	CALL	認購	183	26600	PUT	認沽	0
26800	CALL	認購	0	26800	PUT	認沽	17
27000	CALL	認購	0	27000	PUT	認沽	217
27200	CALL	認購	0	27200	PUT	認沽	417
27400	CALL	認購	0	27400	PUT	認沽	617
27600	CALL	認購	0	27600	PUT	認沽	817
27800	CALL	認購	0	27800	PUT	認沽	1017
28000	CALL	認購	0	28000	PUT	認沽	1217
28200	CALL	認購	0	28200	PUT	認沽	1417
28400	CALL	認購	0	28400	PUT	認沽	1617
28600	CALL	認購	0	28600	PUT	認沽	1817
28800	CALL	認購	0	28800	PUT	認沽	2017
29000	CALL	認購	0	29000	PUT	認沽	2217
29200	CALL	認購	0	29200	PUT	認沽	2417
29400	CALL	認購	0	29400	PUT	認沽	2617
29600	CALL	認購	0	29600	PUT	認沽	2817

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)
9000	CALL	認購	1572	9000	PUT	認沽	0
9100	CALL	認購	1472	9100	PUT	認沽	0
9200	CALL	認購	1372	9200	PUT	認沽	0
9300	CALL	認購	1272	9300	PUT	認沽	0
9400	CALL	認購	1172	9400	PUT	認沽	0
9500	CALL	認購	1072	9500	PUT	認沽	0
9600	CALL	認購	972	9600	PUT	認沽	0
9700	CALL	認購	872	9700	PUT	認沽	0
9800	CALL	認購	772	9800	PUT	認沽	0
9900	CALL	認購	672	9900	PUT	認沽	0
10000	CALL	認購	572	10000	PUT	認沽	0
10100	CALL	認購	472	10100	PUT	認沽	0
10200	CALL	認購	372	10200	PUT	認沽	0
10300	CALL	認購	272	10300	PUT	認沽	0
10400	CALL	認購	172	10400	PUT	認沽	0
10500	CALL	認購	72	10500	PUT	認沽	0
10600	CALL	認購	0	10600	PUT	認沽	28
10700	CALL	認購	0	10700	PUT	認沽	128
10800	CALL	認購	0	10800	PUT	認沽	228
10900	CALL	認購	0	10900	PUT	認沽	328
11000	CALL	認購	0	11000	PUT	認沽	428
11100	CALL	認購	0	11100	PUT	認沽	528
11200	CALL	認購	0	11200	PUT	認沽	628
11300	CALL	認購	0	11300	PUT	認沽	728

11400	CALL 認購	0	11400	PUT 認沽	828
11500	CALL 認購	0	11500	PUT 認沽	928
11600	CALL 認購	0	11600	PUT 認沽	1028
11700	CALL 認購	0	11700	PUT 認沽	1128

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
Head
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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。